

" The City of Heritage "



ULUNDI MUNICIPALITY'S MID-YEAR BUDGET AND SUPPORTING DOCUMENTS FOR 2019/2020 FINANCIAL YEAR

ULUNDI MUNICIPALITY

MID-YEAR REPORTS FOR THE FINANCIAL YEAR 2019/2020

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ULUNDI MUNICIPALITY

MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT FOR THE FINANCIAL YEAR

Part 1

1. Mayor's report

TABLING OF MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT FOR

BY HIS WORSHIP THE MAYOR OF ULUNDI, CLLR W.M. NTSHANGASE AT THE COUNCIL CHAMBER OF THE ULUNDI MUNICIPAL COUNCIL ON 24 JANUARY 2020

Honourable Speaker, Honourable Councillors, Representative, from Office of the Auditor-General, Municipal Manager, Municipal Executive Directors, Senior Managers and Officials I greet you all.

Ladies and Gentlemen, in terms of the Municipal Finance Management Act 56 of 2003 section 72 we are required to table this Mid-Year and Performance Assessment Report whereby we assess the performance of this Municipality on Budget for the first half of the financial year, which will indicate whether we are still within Budgetary limits.

Honourable Speaker and Colleagues, It is worth mentioning that on 11 November 2019 this Municipality was required to table a Special Adjustment Budget as a result of an unfunded budget, this was done in compliance with the Provincial and National Treasury requirements as we were able to receive December share of equitable share grant.

Honourable Speaker and the House, Ulundi Municipality is ensuring that National Treasury regulations are comply with as lately we have implemented the latest Cost Containment Circular number 97.

Now Honourable Speaker allow me to take the house to the agenda of the day as outlined in table C4 of Mid-Year Budget and Performance Assessment for the financial year.

Description	Original Budget	Year TD actual	Year TD budget	YTD variance	Comments	Action to be taken
Revenue By Source						
Property rates	79,041	84,595	39,521	45,074	The high collection is due to annual billing to Government Departments who pay for the entire year within the first quarter. Secondly due to the implementation of the new valuation roll as from 01 July 2019 the property market values increased which subsequently contributed to collection of more property rates.	None.
Service charges - electricity revenue	75,168	29,585	37,584	(7,999)	Tampered meters, Malfunction of meters, incorrect billing and faulty prepaid meters Low consumption /less revenue due to load shedding (transformer failure) Large customer (LA Building) implemented energy saving measures resulting in less revenue for municipality.	Monthly meter auditing, Monthly commercial disconnections-billing reports and replacement of faulty meters.
Service charges - refuse revenue	10,055	4,219	5,027	(809)	This is due to insufficient payments by customers which is being followed up through implementation of Credit Control Policy.	None.
Interest earned - external investments	1,055	310	527	(218)	This will change lightly since we have just received December equitable share and other conditional grants which will boost interest to be yield.	None
Fines, penalties and forfeits	3,000	26	1,500	(1,474)	Non collection is due to suspension of speed cameras by Public Prosecutor	

Licenses and permits	4,000	50	2,000	(1,950)	This depends entirely on the demand by the community.	
Transfers and subsidies	192,498	82,185	96,249	(14,0640)	Grants have been received in accordance with the Division of Revenue Act and still awaiting the remaining trenches.	None
Expenditure By Type						
Employee related costs	138,899	58,338	69,450	(11,111)	The salary bill has been maintained to a minimum amount such that exits/retirements are not filled except for critical posts.	Maintain the funded budget and implementation of Council of resolution
Remuneration of councillors	17,997	6,898	8,998	(2,101)	The variance is due to the upper limits which hasn't been implemented as the Municipality is awaiting for Ministerial determination..	None
Depreciation & asset impairment	46,000	12,535	23,000	(10,465)	Assets that are to be completed in 3rd and 4th quarter.	Maintain compliance with GRAP 17 and section 63 of the MFMA
Bulk purchases	74,980	42,195	37,490	4,705	Escalation due to the new Eskom payment arrangement	The budget will be adjusted upward.
Contracted services	60,983	29,300	30,491	(1,192)	All contracts have been monitored closely in order to avoid escalations	Continue to apply Cost Containment Regulations None
Other expenditure	29,243	16,897	14,871	2,026	This is due to items that relate to the first half of the financial year as a result expenditure will be limited to the available budget in the next two quarters.	Apply Cost Containment Regulations and ensure that this

							municipality is within its budgetary limits.

With those words, I wish to extend my sincere thanks and appreciation for being awarded this opportunity, God bless you all.

Resolutions

**UMASIPALA
WASOLUNDI**

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" The City of Heritage "



**ULUNDI
MUNICIPALITY**

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EXTRACT

FROM MINUTES OF THE 2019/2020 SPECIAL MEETING OF THE ULUNDI MUNICIPAL COUNCIL IN ACCORDANCE WITH SECTION 29 (1) READ WITH SECTION 18 (2) OF THE LOCAL GOVERNMENT MUNICIPAL STRUCTURES ACT NO 117 OF 1998 HELD IN THE COUNCIL CHAMBER, ULUNDI CIVIC CENTRE AT BA 81, PRINCE MANGOSUTHU STREET ON THURSDAY, 23 JANUARY 2020 AT 14H00

A1. **MID-YEAR BUDGET AND PERFORMANCE ASSESSMENT** (A1/2)
5/1/1

RESOLVED:-

1. **THAT** the contents of the Mid-year Budget and Performance Assessment Report for the 2019/2020 financial year be noted.
2. **THAT** based on the assessment results of the Mid-Year Budget and Performance the Accounting Officer be mandated to prepare an Adjustment Budget in terms of Section 28 of the Municipal Finance Management Act No. 56 of 2003.
3. **THAT** the adjustment be affected on the 2019/2020 Services Delivery and Budget Implementation Plan (SDBIP) as a result of the findings raised by the Auditor-General on Performance Information for the financial year 2018/2019 as well as findings that were raised by Internal Audit on the Review of Performance Information for Quarter 1 and Quarter 2.

CERTIFIED A TRUE COPY

1 

DIRECTOR: Z.G. DHLAMINI
CORPORATE AND MANAGEMENT SERVICES

ULUNDI
24-01-2020

Executive summary

The application of sound financial management principles for the compilation of the municipality's financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

The municipality's business and service delivery priorities were received as part of this year's planning and budget process. Where appropriate, funds were transferred from low to high priority programmes so as to maintain sound financial stewardship. A critical review was also undertaken of expenditures on non-core and 'nice to have' items. The municipality has embarked on implementing a range of revenue collection strategies to optimize the collection of debt owed by consumers.

The budget/IDP process occurred according to the budget timetable approved by Council in August 2018. This ensured compliance with the MFMA and subsequent circulars in the preparation and approval of the multi-year budget/IDP. The Municipal Budget and reporting Regulations (MBRR) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, Circular No. 72.

The main challenges experienced during the compilation of the 2019/2020 Final Mid – Year can be summarized as follows:

- Schedule C to agree with monthly S71(Data Strings) reporting.

The following budget principles and guidelines directly informed the compilation of the 2019/2020 Final Budget and MTREF:

- The Municipality used benchmark of 20% or material value R1 000 000

In-Year Budget Statement Tables

Municipal In-year reports & supporting tables

mSCOA Version 6.3

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2019/20

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

KZN266 Ulundi - Table C1 Monthly Budget Statement Summary - M06 December

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	64,540	75,541	79,041	3,585	84,596	39,521	45,075	114%	75,541
Service charges	67,968	84,368	85,223	5,593	35,345	42,611	(7,266)	-17%	84,368
Investment revenue	724	1,055	1,055	63	310	527	(218)	-41%	1,055
Transfers and subsidies	169,016	188,784	192,498	54,398	136,583	96,249	40,334	42%	188,784
Other own revenue	7,199	10,230	10,830	538	2,467	5,415	(2,948)	-54%	10,230
Total Revenue (excluding capital transfers and contributions)	309,446	359,978	368,647	64,178	259,301	184,323	74,977	41%	359,978
Employee costs	134,294	144,773	138,899	11,357	69,695	69,450	246	0%	144,773
Remuneration of Councillors	16,721	17,997	17,997	1,380	8,278	8,998	(721)	-8%	17,997
Depreciation & asset impairment	37,730	46,000	46,000	2,492	15,027	23,000	(7,973)	-35%	46,000
Finance charges	11,075	—	—	894	13,597	—	13,597	#DIV/0!	—
Materials and bulk purchases	81,307	79,347	79,347	5,897	44,129	39,674	4,456	11%	79,347
Transfers and subsidies	1,563	700	6,380	1,060	4,765	3,190	1,575	49%	700
Other expenditure	101,937	110,945	92,225	6,780	46,358	46,363	(4)	-0%	110,945
Total Expenditure	384,627	399,762	380,848	29,861	201,849	190,674	11,175	6%	399,762
Surplus/(Deficit)	(75,181)	(39,784)	(12,201)	34,317	57,452	(6,351)	63,802	-1005%	(39,784)
Transfers and subsidies - capital (monetary allocations)	36,335	30,900	30,900	—	22,024	15,450	6,574	43%	30,900
Contributions & Contributed assets	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(38,846)	(8,884)	18,699	34,317	79,476	9,099	70,376	773%	(8,884)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(38,846)	(8,884)	18,699	34,317	79,476	9,099	70,376	773%	(8,884)
Capital expenditure & funds sources									
Capital expenditure	580	29,612	37,857	5,084	18,818	18,928	(110)	-1%	29,612
Capital transfers recognised	(235)	18,341	18,341	3,471	12,741	9,170	3,571	39%	18,341
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	989	550	8,794	—	1,624	4,397	(2,773)	-63%	550
Total sources of capital funds	754	18,891	27,135	3,471	14,365	13,568	797	6%	18,891
Financial position									
Total current assets	80,160	53,082	63,613		138,086				53,082
Total non current assets	393,128	512,957	521,202		404,090				512,957
Total current liabilities	198,768	(218,798)	(121,873)		188,140				(218,798)
Total non current liabilities	11,466	(12,162)	(12,163)		11,466				(12,162)
Community wealth/Equity	283,822	(338,730)	(432,080)		363,338				(338,730)
Cash flows									
Net cash from (used) operating	6,186	43,516	69,399	37,059	94,962	34,449	(60,513)	-176%	43,516
Net cash from (used) investing	(754)	(29,612)	(37,857)	—	(22,024)	(18,928)	3,096	-16%	(29,612)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	8,928	17,404	31,542	—	138,390	19,021	(119,368)	-628%	79,355
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2,136	1,764	2,532	1,204	1,631	24,779	5,378	58,676	98,100
Creditors Age Analysis									
Total Creditors	1,269	205	18,979	629	—	—	50,510	50,676	122,268

KZN266 Ulundi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		259,444	155,544	159,954	61,691	228,855	79,977	148,878	186%	155,544
Executive and council		-	-	-	-	-	-	-		-
Finance and administration	259,444	155,544	159,954	61,691	228,855	79,977	148,878	186%		155,544
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		4,437	164,874	164,908	123	1,221	82,454	(81,233)	-99%	164,874
Community and social services	1,169	1,680	1,714	3	36	857	(821)	-96%		1,680
Sport and recreation		-	163,194	163,194	-	-	81,597	(81,597)	-100%	163,194
Public safety	3,267	-	-	-	120	1,185	-	1,185	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		37,021	35,864	39,244	26	22,112	19,622	2,490	13%	35,864
Planning and development	37,021	31,864	35,244	26	22,112	17,622	4,490	25%		31,864
Road transport		-	4,000	4,000	-	-	2,000	(2,000)	-100%	4,000
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		44,880	34,596	35,441	2,338	29,137	17,720	11,417	64%	34,596
Energy sources	35,301	24,600	24,600	1,484	24,051	12,300	11,751	96%		24,600
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management	9,580	9,996	10,841	854	5,086	5,420	(334)	-6%		9,996
<i>Other</i>	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	345,781	390,878	399,547	64,178	281,325	199,773	81,551	41%	390,878
Expenditure - Functional										
<i>Governance and administration</i>		150,452	135,977	131,467	10,788	80,043	65,983	14,060	21%	135,977
Executive and council	27,595	31,290	30,320	1,933	13,341	15,160	(1,819)	-12%		31,290
Finance and administration	120,202	102,913	99,342	8,645	65,468	49,921	15,547	31%		102,913
Internal audit	2,654	1,775	1,805	211	1,235	902	332	37%		1,775
<i>Community and public safety</i>		67,012	86,321	81,066	5,826	36,010	40,533	(4,523)	-11%	86,321
Community and social services	19,230	10,979	8,906	1,455	9,275	4,453	4,822	108%		10,979
Sport and recreation	6,513	32,150	29,678	867	4,018	14,839	(10,821)	-73%		32,150
Public safety	41,077	42,049	42,293	3,500	22,712	21,147	1,565	7%		42,049
Housing	128	1,064	149	4	5	75	(69)	-93%		1,064
Health	65	80	40	-	-	20	(20)	-100%		80
<i>Economic and environmental services</i>		41,843	24,981	23,564	4,323	17,842	11,782	6,061	51%	24,981
Planning and development	17,678	19,198	15,620	703	4,464	7,810	(3,346)	-43%		19,198
Road transport	24,081	5,307	7,807	3,620	13,378	3,903	9,475	243%		5,307
Environmental protection	85	477	137	-	-	68	(68)	-100%		477
<i>Trading services</i>		125,004	151,523	144,259	8,907	67,768	72,129	(4,362)	-6%	151,523
Energy sources	115,087	113,967	113,568	8,358	63,941	56,784	7,157	13%		113,967
Water management	133	-	-	11	66	-	66	#DIV/0!		-
Waste water management	1,660	1,750	1,014	131	676	507	169	33%		1,750
Waste management	8,124	35,806	29,676	407	3,084	14,838	(11,754)	-79%		35,806
<i>Other</i>		316	960	494	17	186	247	(60)	-24%	960
Total Expenditure - Functional	3	384,627	399,762	380,848	29,861	201,849	190,674	11,175	6%	399,762
Surplus/ (Deficit) for the year		(38,846)	(8,884)	18,699	34,317	79,476	9,099	70,376	773%	(8,884)

KZN266 Ulundi - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

2018/19			Budget Year 2019/20							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		259,444	155,544	159,954	61,691	228,855	79,977	148,878	186%	155,544
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		259,444	155,544	159,954	61,691	228,855	79,977	148,878	0	155,544
Administrative and Corporate Support		3,854	4,040	4,040	-	11	2,020	(2,009)	(0)	4,040
Asset Management		-	-	-	-	-	-	-	-	-
Finance		255,590	151,504	155,914	61,691	228,844	77,957	150,887	0	151,504
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4,437	164,874	164,908	123	1,221	82,454	(81,233)	(0)	164,874
Community and social services		1,169	1,680	1,714	3	36	857	(821)	(0)	1,680
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		65	-	-	3	24	-	24	#DIV/0!	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		1,061	1,680	1,714	-	-	857	(857)	(0)	1,680
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		44	-	-	0	12	-	12	#DIV/0!	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	163,194	163,194	-	-	81,597	(81,597)	(0)	163,194
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	163,194	163,194	-	-	81,597	(81,597)	(0)	163,194
Public safety		3,267	-	-	120	1,185	-	1,185	#DIV/0!	-
Civil Defence		2,448	-	-	118	1,164	-	1,164	#DIV/0!	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		820	-	-	2	21	-	21	#DIV/0!	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-

Health Surveillance and Prevention of Communicable Diseases Including immunizations	-	-	-	-	-	-	-	-	-	
Vector Control	-	-	-	-	-	-	-	-	-	
Chemical Safety	-	-	-	-	-	-	-	-	-	
Economic and environmental services	37,021	35,864	39,244	26	22,112	19,622	2,490	0	35,864	
Planning and development	37,021	31,864	35,244	26	22,112	17,822	4,490	0	31,864	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	558	-	3,680	20	50	1,840	(1,790)	(0)	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	128	964	664	6	38	332	(294)	(0)	964	
Project Management Unit	36,335	30,900	30,900	-	22,024	15,450	6,574	0	30,900	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	-	4,000	4,000	-	-	2,000	(2,000)	(0)	4,000	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	4,000	4,000	-	-	2,000	(2,000)	(0)	4,000	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	44,880	34,596	35,441	2,338	29,137	17,720	11,417	0	34,596	
Energy sources	35,301	24,600	24,600	1,484	24,051	12,300	11,751	0	24,600	
Electricity	35,301	24,600	24,600	1,484	24,051	12,300	11,751	0	24,600	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	9,580	9,996	10,841	854	5,086	5,420	(334)	(0)	9,996	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	9,580	9,996	10,841	854	5,086	5,420	(334)	(0)	9,996	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	345,781	390,878	398,547	64,178	281,325	199,773	81,551	0	390,878
Expenditure - Functional										
Municipal governance and administration	150,452	135,977	131,467	10,788	80,043	65,983	14,060	0	135,977	
Executive and council	27,595	31,290	30,320	1,933	13,341	15,160	(1,819)	(0)	31,290	
Mayor and Council	25,264	26,812	26,842	1,854	12,661	13,421	(760)	(0)	26,812	
Municipal Manager, Town Secretary and Chief Executive	2,332	4,478	3,478	79	680	1,739	(1,059)	(0)	4,478	
Finance and administration	120,202	102,913	98,342	8,645	65,468	49,921	15,547	0	102,913	
Administrative and Corporate Support	26,197	6,188	6,138	2,223	13,305	3,089	10,236	0	6,188	
Asset Management	6,689	45,227	8,680	91	551	4,340	(3,779)	(0)	45,227	
Finance	58,223	34,927	26,147	4,782	36,282	13,324	22,959	0	34,927	
Fleet Management	12,363	60	7,060	157	5,141	3,530	1,610	0	60	
Human Resources	2,923	2,208	1,857	227	2,786	929	1,857	0	2,208	
Information Technology	869	1,161	37,708	46	375	18,854	(18,479)	(0)	1,161	
Legal Services	1,103	10,038	9,268	244	1,411	4,634	(3,224)	(0)	10,038	
Marketing, Customer Relations, Publicity and Media Co-ordination	7,096	2,575	1,955	535	3,458	978	2,480	0	2,575	
Property Services	2,389	-	-	174	1,093	-	1,093	#DIV/0!	-	
Risk Management	-	458	458	-	2	229	(228)	(0)	458	
Security Services	-	-	-	-	-	-	-	-	-	

Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	85	477	137	-	-	68	(68)	(0)	477	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	125,004	151,523	144,259	8,907	67,768	72,129	(4,362)	(0)	151,523	
Energy sources	115,087	113,967	113,568	8,358	63,941	56,784	7,157	0	113,967	
Electricity	115,087	113,967	113,568	8,358	63,941	56,784	7,157	0	113,967	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	133	-	-	11	66	-	66	#DIV/0!	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	133	-	-	11	66	-	66	#DIV/0!	-	
Waste water management	1,660	1,750	1,014	131	676	507	169	0	1,750	
Public Toilets	385	376	126	27	46	63	(17)	(0)	376	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	1,275	1,374	888	104	630	444	185	0	1,374	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	8,124	35,806	29,676	407	3,084	14,838	(11,754)	(0)	35,806	
Recycling	-	256	0	-	-	0	(0)	(0)	256	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	8,124	35,550	29,676	407	3,084	14,838	(11,754)	(0)	35,550	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	316	960	494	17	186	247	(60)	(0)	960	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	200	3	3	17	100	1	99	0	3	
Tourism	117	957	491	-	87	245	(159)	(0)	957	
Total Expenditure - Functional	3	384,627	399,762	380,848	29,881	201,849	190,674	11,175	0	399,762
Surplus/ (Deficit) for the year		(38,846)	(8,884)	18,699	34,317	79,476	9,099	70,376	0	(8,884)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance
check opexp balance

81,551,366

KZN266 Ulundi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands											
Revenue by Vote									%		
Vote 1 - Finance & Admin		1	255,590	151,504	155,914	61,691	228,844	77,957	150,887	193.6%	151,504
Vote 2 - Executive & Council			-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services			1,105	1,680	1,714	0	12	857	(845)	-98.6%	1,680
Vote 4 - Internal Audit			-	-	-	-	-	-	-	-	-
Vote 5 - Water Management			-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management			-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management			9,580	9,996	10,841	854	5,086	5,420	(334)	-6.2%	9,996
Vote 8 - Energy Sources			35,301	24,600	24,600	1,484	24,051	12,300	11,751	95.5%	24,600
Vote 9 - Planning and Development			37,021	31,864	35,244	26	22,112	17,622	4,490	25.5%	31,864
Vote 10 - Sports & Recreation			-	163,194	163,194	-	-	81,597	(81,597)	-100.0%	163,194
Vote 11 - Road Transport			820	-	-	2	21	-	21	#DIV/0!	-
Vote 12 - Health			-	-	-	-	-	-	-	-	-
Vote 13 - Housing.			-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety			65	-	-	3	24	-	24	#DIV/0!	-
Vote 15 - Finance & Admin 2			3,854	4,040	4,040	-	11	2,020	(2,009)	-99.5%	4,040
Total Revenue by Vote		2	343,333	386,878	395,547	64,060	280,161	197,773	82,388	41.7%	386,878
Expenditure by Vote		1									
Vote 1 - Finance & Admin			74,378	38,814	73,231	5,212	44,585	36,865	7,720	20.9%	38,814
Vote 2 - Executive & Council			27,595	31,290	30,320	1,933	13,341	15,160	(1,819)	-12.0%	31,290
Vote 3 - Community and Social Services			16,756	10,089	6,436	1,354	8,186	3,218	4,969	154.4%	10,089
Vote 4 - Internal Audit			2,654	1,775	1,805	211	1,235	902	332	36.8%	1,775
Vote 5 - Water Management			133	-	-	11	66	-	66	#DIV/0!	-
Vote 6 - Waste Water Management			1,660	1,750	1,014	131	676	507	169	33.3%	1,750
Vote 7 - Waste Management			8,124	35,806	29,676	407	3,084	14,838	(11,754)	-79.2%	113,967
Vote 8 - Energy Sources			115,087	113,967	113,568	8,358	63,941	56,784	7,157	12.6%	-
Vote 9 - Planning and Development			17,678	19,198	15,620	703	4,464	7,810	(3,346)	-42.8%	-
Vote 10 - Sports & Recreation			5,323	30,077	29,133	719	3,349	14,566	(11,218)	-77.0%	-
Vote 11 - Road Transport			23,717	6,952	9,452	3,589	13,214	4,726	8,489	179.6%	-
Vote 12 - Health			65	80	40	-	-	20	(20)	-100.0%	-
Vote 13 - Housing.			128	1,064	149	4	5	75	(69)	-92.9%	-
Vote 14 - Public Safety			9,146	3,532	4,096	667	4,339	2,048	2,291	111.8%	-
Vote 15 - Finance & Admin 2			38,272	61,458	24,091	2,898	17,425	12,045	5,379	44.7%	-
Total Expenditure by Vote		2	340,715	355,851	338,630	26,197	177,911	169,565	8,346	4.9%	197,684
Surplus/ (Deficit) for the year		2	2,618	31,027	56,917	37,863	102,250	28,209	74,042	262.5%	189,194

KZN266 Ulundi - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Finance & Admin		255,590	151,504	155,914	61,691	228,844	77,957	150,887	194%	151,504
1.1 - Information Technology		-	-	-	-	-	-	-	-	-
1.2 - Finance		255,590	151,504	155,914	61,691	228,844	77,957	150,887	194%	151,504
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - Human Resources		-	-	-	-	-	-	-	-	-
1.5 - Risk Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-
2.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
2.2 - Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		1,105	1,680	1,714	0	12	857	(845)	-99%	1,680
3.1 - Education		-	-	-	-	-	-	-	-	-
3.2 - Community Halls and Facilities		1,061	1,680	1,714	-	-	857	(857)	-100%	1,680
3.3 - Libraries and Archives		44	-	-	0	12	-	12	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
3.6 - Child Care Facilities		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
4.1 - Governance Function		-	-	-	-	-	-	-	-	-
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Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
5.2 - Water Distribution		-	-	-	-	-	-	-	-	-
5.3 - Water Storage		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
6.1 - Storm Water Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
6.3 - Public Toilets		-	-	-	-	-	-	-	-	-
6.4 - Sewerage		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		9,580	9,996	10,841	854	5,086	5,420	(334)	-6%	9,996
7.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal		9,580	9,996	10,841	854	5,086	5,420	(334)	-6%	9,996

	2016	2017	2018	2019	2020	2021	2022	2023	2024
7.3 - Recycling	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources	35,301	24,600	24,600	1,484	24,051	12,300	11,751	96%	24,600
8.1 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
8.2 - Electricity	35,301	24,600	24,600	1,484	24,051	12,300	11,751	96%	24,600
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-	-	-	-	-	-	-	-	-	-
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Vote 9 - Planning and Development	37,021	31,864	35,244	26	22,112	17,622	4,490	25%	31,864
9.1 - Economic Development/Planning	558	-	3,680	20	50	1,840	(1,790)	-97%	-
9.2 - Town Planning, Building Regulations and Enforcement	128	964	664	6	38	332	(294)	-88%	964
9.3 - Corporate Wide Strategic Planning (IDPs, LEDe)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	36,335	30,900	30,900	-	22,024	15,450	6,574	43%	30,900
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	-	163,194	163,194	-	-	81,597	(81,597)	-100%	163,194
10.1 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	163,194	163,194	-	-	81,597	(81,597)	-100%	163,194
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport	820	-	-	2	21	-	21	#DIV/0!	-
11.1 - Roads	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	820	-	-	2	21	-	21	#DIV/0!	-
-	-	-	-	-	-	-	-	-	-
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Vote 12 - Health	-	-	-	-	-	-	-	-	-
12.1 - Health Services	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-
Vote 13 - Housing.	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
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Vote 14 - Public Safety	65	-	-	3	24	-	24	#DIV/0!	-

14.2 - Cemeteries, Funeral Parlours and Crematoriums	65	-	-	3	24	-	24	#DIV/0!	-
14.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-
14.6 - Marketing, Customer Relations, Publicity and Media C	-	-	-	-	-	-	-	-	-
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Vote 15 - Finance & Admin 2	3,854	4,040	4,040	-	11	2,020	(2,009)	-99%	4,040
15.1 - Asset Management	-	-	-	-	-	-	-	-	-
15.2 - Administrative and Corporate Support	3,854	4,040	4,040	-	11	2,020	(2,009)	-99%	4,040
15.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-
15.4 - Legal Services	-	-	-	-	-	-	-	-	-
15.5 - Property Services	-	-	-	-	-	-	-	-	-
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Vote 6 - Waste Water Management	1,660	1,750	1,014	131	676	507	169	33%	1,750
6.1 - Storm Water Management	1,275	1,374	888	104	630	444	185	42%	1,374
	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	385	376	126	27	46	63	(17)	-26%	376
6.4 - Sewerage	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management	8,124	35,806	29,676	407	3,084	14,838	(11,754)	-79%	113,967
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	8,124	35,550	29,676	407	3,084	14,838	(11,754)	-79%	-
7.3 - Recycling	-	256	0	-	-	0	(0)	-100%	-
	-	-	-	-	-	-	-	-	113,967
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources	115,087	113,967	113,568	8,358	63,941	56,784	7,157	13%	-
8.1 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
8.2 - Electricity	115,087	113,967	113,568	8,358	63,941	56,784	7,157	13%	-
	-	-	-	-	-	-	-	-	12,590
	-	-	-	-	-	-	-	-	4,945
	-	-	-	-	-	-	-	-	1,663
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	17,678	19,198	15,620	703	4,464	7,810	(3,346)	-43%	-
9.1 - Economic Development/Planning	9,577	12,590	12,590	703	4,268	6,295	(2,027)	-32%	-
9.2 - Town Planning, Building Regulations and Enforcement	3,669	4,945	2,181	-	78	1,091	(1,014)	-93%	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	4,424	1,663	849	-	120	425	(305)	-72%	1,404
9.4 - Project Management Unit	7	-	-	-	-	-	-	-	28,674
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	5,323	30,077	29,133	719	3,349	14,566	(11,218)	-77%	-
10.1 - Community Parks (including Nurseries)	1,286	1,404	1,218	467	1,594	609	984	162%	-
10.2 - Sports Grounds and Stadiums	4,037	28,674	27,914	253	1,755	13,957	(12,202)	-87%	-
	-	-	-	-	-	-	-	-	5,307
	-	-	-	-	-	-	-	-	1,645
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport	23,717	6,952	9,452	3,589	13,214	4,726	8,489	180%	-
11.1 - Roads	23,709	5,307	7,807	3,589	13,192	3,903	9,289	238%	-
	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	8	1,645	1,645	-	22	822	(800)	-97%	80
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 12 - Health	65	80	40	-	-	20	(20)	-100%	-
12.1 - Health Services	65	80	40	-	-	20	(20)	-100%	-
	-	-	-	-	-	-	-	-	1,064
	-	-	-	-	-	-	-	-	-
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Vote 13 - Housing.	128	1,064	149	4	5	75	(69)	-93%	-
13.1 - Housing	128	1,064	149	4	5	75	(69)	-93%	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	2,575
	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety	9,146	3,532	4,096	667	4,339	2,048	2,291	112%	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	1,562	-	1,650	101	608	825	(217)	-26%	-
14.3 - Taxi Ranks	372	-	-	31	186	-	186	#DIV/0!	45,227
14.4 - Tourism	117	957	491	-	87	245	(159)	-65%	6,188
14.6 - Marketing, Customer Relations, Publicity and Media C	7,096	2,575	1,955	535	3,458	978	2,480	254%	4
	-	-	-	-	-	-	-	-	10,038
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2	38,272	61,458	24,091	2,898	17,425	12,045	5,379	45%	-
15.1 - Asset Management	6,689	45,227	8,680	91	561	4,340	(3,779)	-87%	-
15.2 - Administrative and Corporate Support	26,197	6,188	6,138	2,223	13,305	3,069	10,236	333%	-
15.3 - Supply Chain Management	1,893	4	4	166	1,055	2	1,053	52668%	-
15.4 - Legal Services	1,103	10,038	9,268	244	1,411	4,634	(3,224)	-70%	-
15.5 - Property Services	2,389	-	-	174	1,093	-	1,093	#DIV/0!	-
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Total Expenditure by Vote	2	340,715	355,851	338,630	26,197	177,911	169,565	8,346	0
Surplus/ (Deficit) for the year	2	2,618	31,027	56,917	37,863	102,250	28,209	74,042	0

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

KZN266 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description		Ref	2018/19 Audited Outcome	Budget Year 2019/20							
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			64,540	75,541	79,041	3,585	84,596	39,521	45,075	114%	75,541
Service charges - electricity revenue			60,006	75,168	75,168	4,831	31,126	37,584	(6,458)	-17%	75,168
Service charges - water revenue			-	-	-	-	-	-	-		-
Service charges - sanitation revenue			-	-	-	-	-	-	-		-
Service charges - refuse revenue			7,961	9,200	10,055	761	4,219	5,027	(809)	-16%	9,200
Rental of facilities and equipment			1,164	864	864	197	661	432	229	53%	864
Interest earned - external investments			724	1,055	1,055	63	310	527	(218)	-41%	1,055
Interest earned - outstanding debtors			1,751	-	1,700	163	406	850	(444)	-52%	-
Dividends received			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			889	4,000	3,000	2	26	1,500	(1,474)	-98%	4,000
Licences and permits			58	4,000	4,000	20	50	2,000	(1,950)	-98%	4,000
Agency services			2,444	-	-	118	1,164	-	1,164	#DIV/0!	-
Transfers and subsidies			169,016	188,784	192,498	54,398	136,583	96,249	40,334	42%	188,784
Other revenue			892	1,066	1,266	38	160	633	(473)	-75%	1,066
Gains on disposal of PPE			-	300	-	-	-	-	-		300
Total Revenue (excluding capital transfers and contributions)			309,446	359,978	368,647	64,178	259,301	184,323	74,977	41%	359,978
Expenditure By Type											
Employee related costs			134,294	144,773	138,899	11,357	69,695	69,450	246	0%	144,773
Remuneration of councillors			16,721	17,997	17,997	1,380	8,278	8,998	(721)	-8%	17,997
Debt impairment			5,739	6,000	2,000	-	14	1,000	(986)	-99%	6,000
Depreciation & asset impairment			37,730	46,000	46,000	2,492	15,027	23,000	(7,973)	-35%	46,000
Finance charges			11,075	-	-	894	13,597	-	13,597	#DIV/0!	-
Bulk purchases			74,419	74,980	74,980	5,746	42,195	37,490	4,705	13%	74,980
Other materials			6,889	4,367	4,367	152	1,934	2,184	(249)	-11%	4,367
Contracted services			67,148	61,094	60,983	3,690	29,301	30,491	(1,191)	-4%	61,094
Transfers and subsidies			1,563	700	6,380	1,060	4,765	3,190	1,575	49%	700
Other expenditure			29,050	43,851	29,243	3,090	17,044	14,871	2,173	15%	43,851
Loss on disposal of PPE			-	-	-	-	-	-	-		-
Total Expenditure			384,627	399,762	380,848	29,861	201,849	190,674	11,175	6%	399,762
Surplus/(Deficit)			(75,181)	(39,784)	(12,201)	34,317	57,452	(6,351)	63,802	(0)	(39,784)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			36,335	30,900	30,900	-	22,024	15,450	6,574	0	30,900
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)
Taxation											
Surplus/(Deficit) after taxation			(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)

KZN266 Ulundi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Finance & Admin		-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance & Admin		0	150	8,394	-	1,444	4,197	(2,753)	-66%	150
Vote 2 - Executive & Council		-	200	200	-	180	100	80	80%	200
Vote 3 - Community and Social Services		94	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		246	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	983	983	-	983	#DIV/0!	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		(234)	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	29,062	29,062	4,100	16,211	14,531	1,680	12%	29,062
Vote 12 - Health		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		475	200	200	-	-	100	(100)	-100%	200
Total Capital single-year expenditure	4	580	29,612	37,857	5,084	18,818	18,928	(110)	-1%	29,612
Total Capital Expenditure		580	29,612	37,857	5,084	18,818	18,928	(110)	-1%	29,612
Capital Expenditure - Functional Classification										
Governance and administration		720	550	8,794	-	1,624	4,397	(2,773)	-63%	550
Executive and council		-	200	200	-	180	100	80	80%	200
Finance and administration		475	350	8,594	-	1,444	4,297	(2,853)	-66%	350
Internal audit		246	-	-	-	-	-	-	-	-
Community and public safety		34	-	-	-	-	-	-	-	-
Community and social services		94	-	-	-	-	-	-	-	-
Sport and recreation		(234)	-	-	-	-	-	-	-	-
Public safety		174	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	29,062	29,062	4,100	16,211	14,531	1,680	12%	29,062
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	29,062	29,062	4,100	16,211	14,531	1,680	12%	29,062
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	983	983	-	983	#DIV/0!	-
Energy sources		-	-	-	983	983	-	983	#DIV/0!	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	754	29,612	37,857	5,084	18,818	18,928	(110)	-1%	29,612
Funded by:										
National Government		(235)	18,341	18,341	3,471	12,741	9,170	3,571	39%	18,341
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(235)	18,341	18,341	3,471	12,741	9,170	3,571	39%	18,341
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		989	550	8,794	-	1,624	4,397	(2,773)	-63%	550
Total Capital Funding	6	754	18,891	27,135	3,471	14,365	13,568	797	6%	18,891

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

KZN266 Ulundi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description		Ref	2018/19	Budget Year 2019/20							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote											
Expenditure of multi-year capital appropriation											
		1									
Vote 1 - Finance & Admin											
1.1 - Information Technology											
1.2 - Finance											
1.3 - Fleet Management											
1.4 - Human Resources											
1.5 - Risk Management											
Vote 2 - Executive & Council											
2.1 - Mayor and Council											
2.2 - Municipal Manager, Town Secretary and Chief Executive											
Vote 3 - Community and Social Services											
3.1 - Education											
3.2 - Community Halls and Facilities											
3.3 - Libraries and Archives											
3.6 - Child Care Facilities											
Vote 4 - Internal Audit											
4.1 - Governance Function											
Vote 5 - Water Management											
5.2 - Water Distribution											
5.3 - Water Storage											
Vote 6 - Waste Water Management											
6.1 - Storm Water Management											
6.3 - Public Toilets											
6.4 - Sewerage											
Vote 7 - Waste Management											
7.1 - Solid Waste Disposal (Landfill Sites)											

Vote 6 - Waste Water Management	-	-	-	-	-	-	-	-	-
6.1 - Storm Water Management	-	-	-	-	-	-	-	-	-
6.2 - Wastewater Treatment	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
6.4 - Sewerage	-	-	-	-	-	-	-	-	-
6.5 - Wastewater Collection	-	-	-	-	-	-	-	-	-
6.6 - Wastewater Treatment	-	-	-	-	-	-	-	-	-
6.7 - Wastewater Treatment	-	-	-	-	-	-	-	-	-
6.8 - Wastewater Treatment	-	-	-	-	-	-	-	-	-
6.9 - Wastewater Treatment	-	-	-	-	-	-	-	-	-
6.10 - Wastewater Treatment	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
7.3 - Recycling	-	-	-	-	-	-	-	-	-
7.4 - Recycling	-	-	-	-	-	-	-	-	-
7.5 - Recycling	-	-	-	-	-	-	-	-	-
7.6 - Recycling	-	-	-	-	-	-	-	-	-
7.7 - Recycling	-	-	-	-	-	-	-	-	-
7.8 - Recycling	-	-	-	-	-	-	-	-	-
7.9 - Recycling	-	-	-	-	-	-	-	-	-
7.10 - Recycling	-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources	-	-	983	983	-	983	#DIV/0!	-	-
8.1 - Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
8.2 - Electricity	-	-	983	983	-	983	#DIV/0!	-	-
8.3 - Electricity	-	-	-	-	-	-	-	-	-
8.4 - Electricity	-	-	-	-	-	-	-	-	-
8.5 - Electricity	-	-	-	-	-	-	-	-	-
8.6 - Electricity	-	-	-	-	-	-	-	-	-
8.7 - Electricity	-	-	-	-	-	-	-	-	-
8.8 - Electricity	-	-	-	-	-	-	-	-	-
8.9 - Electricity	-	-	-	-	-	-	-	-	-
8.10 - Electricity	-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development	-	-	-	-	-	-	-	-	-
9.1 - Economic Development/Planning	-	-	-	-	-	-	-	-	-
9.2 - Town Planning, Building Regulations and Enforcement,	-	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDS)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.5 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.6 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.7 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.8 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.9 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.10 - Project Management Unit	-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation	(234)	-	-	-	-	-	-	-	-
10.1 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	(234)	-	-	-	-	-	-	-	-
10.3 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.4 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.5 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.6 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.7 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.8 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.9 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.10 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport	-	29,062	29,062	4,100	16,211	14,531	1,680	12%	29,062
11.1 - Roads	-	29,062	29,062	4,100	16,211	14,531	1,680	12%	29,062
11.2 - Roads	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.5 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.6 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.7 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.8 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.9 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.10 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Vote 12 - Health	-	-	-	-	-	-	-	-	-
12.1 - Health Services	-	-	-	-	-	-	-	-	-
12.2 - Health Services	-	-	-	-	-	-	-	-	-
12.3 - Health Services	-	-	-	-	-	-	-	-	-
12.4 - Health Services	-	-	-	-	-	-	-	-	-
12.5 - Health Services	-	-	-	-	-	-	-	-	-
12.6 - Health Services	-	-	-	-	-	-	-	-	-
12.7 - Health Services	-	-	-	-	-	-	-	-	-
12.8 - Health Services	-	-	-	-	-	-	-	-	-
12.9 - Health Services	-	-	-	-	-	-	-	-	-
12.10 - Health Services	-	-	-	-	-	-	-	-	-
Vote 13 - Housing	-	-	-	-	-	-	-	-	-

13.1 - Housing	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety	-	-	-	-	-	-	-	-	-
14.2 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
14.3 - Taxi Ranks	-	-	-	-	-	-	-	-	-
14.4 - Tourism	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
14.6 - Marketing, Customer Relations, Publicity and Media Co	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2	475	200	200	-	-	100	(100)	-100%	200
15.1 - Asset Management	475	200	200	-	-	100	(100)	-100%	200
15.2 - Administrative and Corporate Support	-	-	-	-	-	-	-	-	-
15.3 - Supply Chain Management	-	-	-	-	-	-	-	-	-
15.4 - Legal Services	-	-	-	-	-	-	-	-	-
15.5 - Property Services	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	580	29,612	37,857	5,084	18,818	18,928	(110)	(0)	29,612
Total Capital Expenditure	580	29,612	37,857	5,084	18,818	18,928	(110)	(0)	29,612

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

KZN266 Ulundi - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4,092	6,167	6,167	11,658	6,167
Call investment deposits		55	–	–	(2)	–
Consumer debtors		(55,321)	37,826	47,741	(43,344)	37,826
Other debtors		29,878	2,402	2,402	44,838	2,402
Current portion of long-term receivables		99,467	2,938	3,553	121,485	2,938
Inventory		1,987	3,750	3,750	3,451	3,750
Total current assets		80,160	53,082	63,613	138,086	53,082
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		9,572	61,333	61,333	9,572	61,333
Investments in Associate		–	–	–	–	–
Property, plant and equipment		383,520	451,497	459,742	394,494	451,497
Biological		–	–	–	–	–
Intangible		26	127	127	13	127
Other non-current assets		11	–	–	11	–
Total non current assets		393,128	512,957	521,202	404,090	512,957
TOTAL ASSETS		473,288	566,040	584,814	542,176	566,040
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		2,723	2,617	(2,617)	2,790	2,617
Trade and other payables		194,514	(221,215)	(119,255)	183,834	(221,215)
Provisions		1,531	(200)	(1)	1,516	(200)
Total current liabilities		198,768	(218,798)	(121,873)	188,140	(218,798)
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		11,466	(12,162)	(12,163)	11,466	(12,162)
Total non current liabilities		11,466	(12,162)	(12,163)	11,466	(12,162)
TOTAL LIABILITIES		210,234	(230,960)	(134,036)	199,607	(230,960)
NET ASSETS	2	263,053	797,000	718,851	342,569	797,000
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		283,811	(338,730)	(432,080)	363,327	(338,730)
Reserves		11	–	–	11	–
TOTAL COMMUNITY WEALTH/EQUITY	2	283,822	(338,730)	(432,080)	363,338	(338,730)

KZN266 Ulundi - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		64,942	62,794	65,294	3,585	84,596	32,647	51,949	159%	62,794
Service charges		67,951	84,368	85,223	5,593	35,345	42,611	(7,266)	-17%	84,368
Other revenue		5,512	5,830	6,030	370	2,022	3,015	(993)	-33%	5,830
Government - operating		150,739	187,631	191,345	54,404	123,432	95,672	27,759	29%	187,631
Government - capital		54,335	48,900	48,900	-	35,214	24,450	10,764	44%	48,900
Interest		2,303	1,055	2,755	226	716	1,377	(662)	-48%	1,055
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(328,520)	(347,062)	(326,468)	(25,415)	(168,447)	(163,484)	4,962	-3%	(347,062)
Finance charges		(11,075)	-	-	(894)	(13,597)	-	13,597	#DIV/0!	-
Transfers and Grants		-	-	(3,680)	(809)	(4,319)	(1,840)	2,479	-135%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		6,186	43,516	69,399	37,059	94,962	34,449	(60,513)	-176%	43,516
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(754)	(29,612)	(37,857)	-	(22,024)	(18,928)	3,096	-16%	(29,612)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(754)	(29,612)	(37,857)	-	(22,024)	(18,928)	3,096	-16%	(29,612)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		5,431	13,904	31,542	37,059	72,938	15,521			13,904
Cash/cash equivalents at beginning:		3,497	3,500	-		65,452	3,500			65,452
Cash/cash equivalents at month/year end:		8,928	17,404	31,542		138,390	19,021			79,355

KZN266 Ulundi - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u> Property rates Service charges - electricity revenue	45,074 -7,999	The high collection is due to annual billing to Government Departments who pay for the entire year within the first quarter. Secondly du Low consumption /less revenue due to load shedding (transformer	Monthly meter auditing, Monthly commercial disconnections-billing
2	<u>Expenditure By Type</u> Employee related costs Contracted services	(11,111 -1,192	The variance is due to the upper limits which hasn't been impleme All contracts have been monitored closely in order to avoid escalat	None Continue to apply Cost Containment Regulations None
3	<u>Capital Expenditure</u> Capital Programme Performance		We have been able to accelerate service delivery through grant ex	None
4	<u>Financial Position</u> Creditors Analysis		The Municipality settles all the invoices received, the enormous debt from Eskom is also being settled with a payment plan in place.	
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

KZN266 Ulundi - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.9%	11.5%	12.1%	6.7%	4.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		68.5%	65.3%	27.6%	50.6%	65.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	40.3%	-24.3%	-52.2%	73.4%	-24.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		2.1%	-2.8%	-5.1%	6.2%	-2.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		23.9%	12.0%	14.6%	47.4%	12.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		43.4%	40.2%	37.7%	26.9%	40.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.8%	12.8%	12.5%	5.2%	5.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

KZN266 Ulundi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,259	1,147	540	249	149	111	435	10,202	15,133	11,147	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(1,049)	3	1,543	818	1,213	24,446	3,218	33,146	63,338	62,840	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	649	557	275	22	229	199	828	4,526	7,286	5,805	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	68	38	11	27	38	22	86	376	666	549	-	-
Interest on Arrear Debtor Accounts	1810	170	18	162	87	2	1	811	10,426	11,678	11,328	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2,136	1,764	2,532	1,204	1,631	24,779	5,378	58,676	98,100	91,668	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(911)	(1)	909	(218)	376	13,961	937	15,334	30,389	30,391	-	-
Commercial	2300	1,380	790	352	286	296	1,929	1,190	4,474	10,696	8,175	-	-
Households	2400	1,362	988	1,000	857	717	1,842	2,586	10,776	20,128	16,778	-	-
Other	2500	305	(12)	270	279	242	7,046	666	28,082	36,888	36,324	-	-
Total By Customer Group	2600	2,136	1,764	2,532	1,204	1,631	24,779	5,378	58,676	98,100	91,668	-	-

KZN266 Ulundi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Annexure B - Supporting Table 1 - Monthly Budget Statement - Aged Creditors - 30th December										
Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	18,966	-	-	-	50,031	50,676	119,674
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	0	208	13	232	-	-	162	-	615
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1,269	(3)	-	398	-	-	317	-	1,980
Total By Customer Type	1000	1,269	205	18,979	629	-	-	50,510	50,676	122,268

KZN266 Ulundi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FMG		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	8	3			12
Electricity sales account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	2	4	(2,860)	2,667	12
Housing account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	173	1	(173)		1
Investment main account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	16	43	(41,450)	60,817	19,426
DME Account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	0	2	(1,695)	2,140	447
MIG Account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	5,075	8		(4,929)	154
Conditional account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	19	0			19
Municipality sub-total										5,294		(45,978)	60,694	20,072
Entities														
														-
														-
														-
														-
														-
Entities sub-total														-
TOTAL INVESTMENTS AND INTEREST	2									5,294		(45,978)	60,694	20,072

KZN266 Ulundi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		1,870	1,870	-	62	321	935	(614)	-65.7%	1,870
Finance Management		1,870	1,870		62	321	935	(614)	-65.7%	1,870
	3							-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		4,872	5,720	1,714	619	3,105	2,860	275	9.6%	-
EPWP		3,854	4,040		388	2,295	2,020	275	13.6%	
Provincialisation of Libraries		1,018	1,680	1,714	231	810	840			
	4							-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	6,742	7,590	1,714	681	3,426	3,795	(339)	-8.9%	1,870
Capital Transfers and Grants										
National Government:		30,335	29,162	-	5,071	24,672	14,581	10,091	69.2%	29,162
Municipal Infrastructure Grant (MIG)		30,335	29,162		5,071	24,672	14,581	10,091	69.2%	29,162
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	30,335	29,162	-	5,071	24,672	14,581	10,091	69.2%	29,162
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	37,077	36,752	1,714	5,752	28,097	18,376	9,751	53.1%	31,032

KZN266 Ulundi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

KZN266 Ulundi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - free December										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		1,870	1,870	-	62	321	935	(614)	-65.7%	1,870
Finance Management		1,870	1,870		62	321	935	(614)	-65.7%	1,870
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		3,854	4,040	-	388	2,295	2,020	275	13.6%	4,040
EPWP		3,854	4,040		388	2,295	2,020	275	13.6%	4,040
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		5,724	5,910	-	450	2,616	2,955	(339)	-11.5%	5,910
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		30,335	29,612	-	5,071	24,672	15,450	9,222	59.7%	29,612
Municipal Infrastructure Grant (MIG)		30,335	29,612		5,071	24,672	15,450	9,222	59.7%	29,612
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		30,335	29,612	-	5,071	24,672	15,450	9,222	59.7%	29,612
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		36,059	35,522	-	5,521	27,287	18,405	8,882	48.3%	35,522

KZN266 Ulundi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2018/19 Audited Outcome	Budget Year 2019/20							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers (plus Other))										
Basic Salaries and Wages		8,977	1,599	1,599	769	0	800	(759)	-100%	1,598
Pension and UIF Contributions		1,445	1,068	1,068	98	0	534	(534)	-100%	1,068
Medical Aid Contributions		481	1,154	1,154	39	0	577	(577)	-100%	1,154
Motor Vehicle Allowance		3,541	13,447	13,447	301	0	6,723	(6,723)	-100%	13,447
Cellphone Allowance		2,090	653	653	174	0	327	(326)	-100%	653
Housing Allowances		-	-	-	-	0	0	0	#DIV/0!	-
Other benefits and allowances		187	76	76	-	1	38	(37)	-98%	76
Sub Total - Councillors		16,721	17,997	17,997	1,380	2	8,998	(8,996)	-100%	17,997
% increase	4		7.6%	7.6%						7.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		6,163	47,310	43,936	110	734	21,968	(21,234)	-97%	47,310
Pension and UIF Contributions		12	7,624	7,624	-	-	3,812	(3,812)	-100%	7,624
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		592	19,252	16,752	7	42	8,376	(8,334)	-99%	19,252
Cellphone Allowance		180	673	673	1	3	336	(333)	-99%	673
Housing Allowances		-	466	466	-	-	233	(233)	-100%	466
Other benefits and allowances		(60)	1,257	1,257	-	-	829	(829)	-100%	1,257
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,886	76,582	70,708	118	779	35,354	(34,575)	-98%	76,582
% increase	4		1012.1%	926.8%						1012.1%
Other Municipal Staff										
Basic Salaries and Wages		81,196	25,191	25,191	7,379	45,206	12,596	32,610	259%	25,191
Pension and UIF Contributions		19,227	14,636	14,636	1,555	9,452	7,316	2,134	29%	14,636
Medical Aid Contributions		7,367	10,888	10,888	677	4,103	5,444	(1,341)	-25%	10,888
Overtime		438	827	827	54	307	414	(106)	-26%	827
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		8,988	1,364	1,364	734	4,485	682	3,803	557%	1,364
Cellphone Allowance		539	248	248	39	239	124	115	93%	248
Housing Allowances		326	131	131	23	137	66	72	109%	131
Other benefits and allowances		7,122	14,905	14,905	554	4,281	7,452	(3,171)	-43%	14,905
Payments in lieu of leave		1,057	-	-	224	705	-	705	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	1,147	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		127,408	68,191	68,191	11,239	68,916	34,095	34,821	102%	68,191
% increase	4		-46.5%	-46.5%						-46.5%
Total Parent Municipality		151,015	162,770	156,896	12,737	69,697	78,448	(8,751)	-11%	162,770
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		151,015	162,770	156,896	12,737	69,697	78,448	(8,751)	-11%	162,770
% increase	4		7.8%	3.9%						7.8%
TOTAL MANAGERS AND STAFF		134,294	144,773	138,899	11,357	69,695	69,450	246	0%	144,773

KZN266 Ulundi - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		10,871	2,635	17,729	3,161	6,989	6,401	5,233	5,233	5,233	5,233	5,233	(136,745)	(62,794)		
Service charges - electricity revenue		6,101	6,433	4,878	6,023	4,181	3,089	6,264	6,264	6,264	6,264	6,264	(137,192)	(75,168)		
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse		484	515	2,531	765	442	417	767	767	767	767	767	(18,167)	(9,200)		
Rental of facilities and equipment		65	139	56	120	74	78	72	72	72	72	72	(1,757)	(864)		
Interest earned - external investments		37	83	27	59	37	63						(307)			
Interest earned - outstanding debtors		40	83	112	219	36	226	88	88	88	88	88	(2,211)	(1,055)		
Dividends received																
Fines, penalties and forfeits		7	1	18	5	16	2						(49)			
Licences and permits		18	2	2	3	5	20	333	333	333	333	333	(5,716)	(4,000)		
Agency services		223	209	171	253	191	118						(1,164)			
Transfer receipts - operating		76,396	152	16	547	5,074	54,398	15,636	15,636	15,636	15,636	15,636	(402,394)	(187,631)		
Other revenue		37	42	73	33	42	37	80	80	80	80	80	(1,632)	(966)		
Cash Receipts by Source		94,299	10,294	25,613	11,188	17,087	64,849	28,473	28,473	28,473	28,473	28,473	(707,334)	(341,678)		
Other Cash Flows by Source																
Transfer receipts - capital		15,872	2,957	961	386	1,847		4,075	4,075	4,075	4,075	4,075	(91,299)	(48,900)		
Contributions & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/financing																
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source		110,131	13,251	26,574	11,574	18,935	64,849	32,548	32,548	32,548	32,548	32,548	(798,633)	(390,578)		
Cash Payments by Type																
Employee related costs		11,932	11,616	11,799	11,490	11,919	11,440	12,064	12,064	12,064	12,064	12,064	14,255	144,773		
Remuneration of councillors		1,379	1,379	1,379	1,379	1,382	1,380	1,500	1,500	1,500	1,500	1,500	2,221	17,997		
Interest paid		7,402	1,253	1,225	1,696	1,328	934						(13,839)			
Bulk purchases - Electricity			8,324	8,935	13,224	5,966	5,746	6,248	6,248	6,248	6,248	6,248	1,544	74,980		
Bulk purchases - Water & Sewer								364	364	364	364	364	2,547	4,367		
Other materials								5,091	5,091	5,091	5,091	5,091	(34)	61,094		
Contracted services		9,618	2,128	6,351	4,311	7,720	5,543									
Grants and subsidies paid - other municipalities													(4,765)			
Grants and subsidies paid - other			115	81			1,060									
General expenses		3,007	2,022	1,223	3,521	826	1,265	3,654	3,654	3,654	3,654	3,654	13,715	43,851		
Cash Payments by Type		33,338	26,837	30,992	35,622	32,650	27,369	28,922	28,922	28,922	28,922	28,922	15,644	347,062		
Other Cash Flows/Payments by Type																
Capital assets		2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	2,468	29,612		
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		35,806	29,305	33,460	38,090	35,118	29,837	31,390	31,390	31,390	31,390	31,390	18,112	376,674		
NET INCREASE/(DECREASE) IN CASH HELD		74,325	(16,053)	(6,886)	(26,516)	(16,183)	35,012	1,159	1,159	1,159	1,159	1,159	(816,745)	(767,252)		
Cash/cash equivalents at the month/year beginning:		3,497	77,822	61,768	54,883	28,367	12,184	47,196	48,355	49,513	50,672	51,831	52,989	3,497	(763,756)	(763,756)
Cash/cash equivalents at the month/year end:		77,822	61,768	54,883	28,367	12,184	47,196	48,355	49,513	50,672	51,831	52,989	(763,756)	(763,756)		

KZN266 Ulundi - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

[illegible]

KZN266 Ulundi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
									%
R thousands									
<u>Monthly expenditure performance trend</u>									
July	48	2,468	3,155	5,084	5,084	3,155	(1,929)	-61.1%	17%
August	48	2,468	3,155	1,347	6,431	6,309	(121)	-1.9%	22%
September	48	2,468	3,155	484	6,915	9,464	2,549	26.9%	23%
October	48	2,468	3,155	129	7,043	12,619	5,575	44.2%	24%
November	48	2,468	3,155	6,013	13,057	15,774	2,717	17.2%	44%
December	48	2,468	3,155	5,071	18,128	18,928	800	4.2%	61%
January	48	2,468	3,155	—		22,083	—		
February	48	2,468	3,155	—		25,238	—		
March	48	2,468	3,155	—		28,392	—		
April	48	2,468	3,155	—		31,547	—		
May	48	2,468	3,155	—		34,702	—		
June	48	2,468	3,155	—		37,857	—		
Total Capital expenditure	580	29,612	37,857	18,128					

KZN266 | Huudi - Supporting Table SC13a: Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

[illegible]

KZN266 Ulundi - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description			Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				Full Year Forecast
R thousands			1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure				(234)	232	232	-	-	116	116	100.0%	232
Roads Infrastructure				(234)	232	232	-	-	116	116	100.0%	232
Roads				-	-	-	-	-	-	-	-	-
Road Structures				(234)	232	232	-	-	116	116	100.0%	232
Road Furniture				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
Electrical Infrastructure				-	-	-	-	-	-	-	-	-
Power Plants				-	-	-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-
Dams and Weirs				-	-	-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-	-	-
Distribution				-	-	-	-	-	-	-	-	-
Distribution Points				-	-	-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Sanitation Infrastructure				-	-	-	-	-	-	-	-	-
Pump Station				-	-	-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-	-	-
Waste Water Treatment Works				-	-	-	-	-	-	-	-	-
Outfall Sewers				-	-	-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure				-	-	-	-	-	-	-	-	-
Landfill Sites				-	-	-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Rail Infrastructure				-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-	-	-
Piers				-	-	-	-	-	-	-	-	-
Revetments				-	-	-	-	-	-	-	-	-
Promenades				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure				-	-	-	-	-	-	-	-	-
Data Centres				-	-	-	-	-	-	-	-	-
Core Layers				-	-	-	-	-	-	-	-	-
Distribution Layers				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Community Assets				-	2,007	2,007	2,187	2,377	1,004	(1,373)	-136.8%	2,007
Community Facilities				-	2,007	2,007	1,204	1,394	1,004	(390)	-38.9%	2,007
Halls				-	2,007	2,007	1,204	1,394	1,004	(390)	-38.9%	2,007
Centres				-	-	-	-	-	-	-	-	-

Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	983	983	-	(983)	#DIV/0!	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	983	983	-	(983)	#DIV/0!	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	0	150	8,394	-	1,444	4,197	2,753	65.6%	150	
Transport Assets	0	150	8,394	-	1,444	4,197	2,753	65.6%	150	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	(234)	2,389	10,634	2,187	3,821	5,317	1,496	28.1%	2,389

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital e:

check balance

174,026

Description			Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands			1									
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure				1,909	80	80	-	-	40	40	100.0%	80
Roads Infrastructure				1,909	80	80	-	-	40	40	100.0%	80
Roads				-	-	-	-	-	-	-	-	-
Road Structures				1,909	80	80	-	-	40	40	100.0%	80
Road Furniture				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Storm water Infrastructure				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
Electrical Infrastructure				-	-	-	-	-	-	-	-	-
Power Plants				-	-	-	-	-	-	-	-	-
HV Substations				-	-	-	-	-	-	-	-	-
HV Switching Station				-	-	-	-	-	-	-	-	-
HV Transmission Conductors				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
MV Switching Stations				-	-	-	-	-	-	-	-	-
MV Networks				-	-	-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Water Supply Infrastructure				-	-	-	-	-	-	-	-	-
Dams and Weirs				-	-	-	-	-	-	-	-	-
Boreholes				-	-	-	-	-	-	-	-	-
Reservoirs				-	-	-	-	-	-	-	-	-
Pump Stations				-	-	-	-	-	-	-	-	-
Water Treatment Works				-	-	-	-	-	-	-	-	-
Bulk Mains				-	-	-	-	-	-	-	-	-
Distribution				-	-	-	-	-	-	-	-	-
Distribution Points				-	-	-	-	-	-	-	-	-
PRV Stations				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Sanitation Infrastructure				-	-	-	-	-	-	-	-	-
Pump Station				-	-	-	-	-	-	-	-	-
Reticulation				-	-	-	-	-	-	-	-	-
Waste Water Treatment Works				-	-	-	-	-	-	-	-	-
Outfall Sewers				-	-	-	-	-	-	-	-	-
Toilet Facilities				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure				-	-	-	-	-	-	-	-	-
Landfill Sites				-	-	-	-	-	-	-	-	-
Waste Transfer Stations				-	-	-	-	-	-	-	-	-
Waste Processing Facilities				-	-	-	-	-	-	-	-	-
Waste Drop-off Points				-	-	-	-	-	-	-	-	-
Waste Separation Facilities				-	-	-	-	-	-	-	-	-
Electricity Generation Facilities				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Rail Infrastructure				-	-	-	-	-	-	-	-	-
Rail Lines				-	-	-	-	-	-	-	-	-
Rail Structures				-	-	-	-	-	-	-	-	-
Rail Furniture				-	-	-	-	-	-	-	-	-
Drainage Collection				-	-	-	-	-	-	-	-	-
Storm water Conveyance				-	-	-	-	-	-	-	-	-
Attenuation				-	-	-	-	-	-	-	-	-
MV Substations				-	-	-	-	-	-	-	-	-
LV Networks				-	-	-	-	-	-	-	-	-
Capital Spares				-	-	-	-	-	-	-	-	-
Coastal Infrastructure				-	-	-	-	-	-	-	-	-
Sand Pumps				-	-	-	-	-	-	-	-	-

Piers	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-

Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	215	115	-	-	58	58	100.0%	215
Furniture and Office Equipment	1	215	115	-	-	58	58	100.0%	215
Machinery and Equipment	101	10	10	-	-	5	5	100.0%	10
Machinery and Equipment	101	10	10	-	-	5	5	100.0%	10
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	2,011	305	205	-	-	103	103	100.0%

KZN266 Ulundi - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20				
						YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands		1							%		
Depreciation by Asset Class/Sub-class											
Infrastructure			22,562	8,667	8,667	1,671	10,027	4,334	(5,693)	-131.4%	8,667
Roads Infrastructure			18,855	8,154	8,154	1,362	8,173	4,077	(4,096)	-100.5%	8,154
Roads			18,143	7,897	7,897	1,300	7,802	3,948	(3,854)	-97.6%	7,897
Road Structures			-	258	258	-	-	129	129	100.0%	258
Road Furniture			713	-	-	62	371	-	(371)	#DIV/0!	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			1,247	-	-	104	623	-	(623)	#DIV/0!	-
Drainage Collection			1,028	-	-	86	514	-	(514)	#DIV/0!	-
Storm water Conveyance			219	-	-	18	110	-	(110)	#DIV/0!	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			2,327	513	513	194	1,164	256	(907)	-353.9%	513
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	258	258	-	-	129	129	100.0%	258
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			1,972	255	255	164	986	127	(858)	-673.8%	255
LV Networks			356	-	-	30	178	-	(178)	#DIV/0!	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			133	-	-	11	66	-	(66)	#DIV/0!	-
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			133	-	-	11	66	-	(66)	#DIV/0!	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-

Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	50	36,547	36,547	2	13	18,274	18,261	99.9%	36,547
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	50	36,547	36,547	2	13	18,274	18,261	99.9%	36,547
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	50	36,547	36,547	2	13	18,274	18,261	99.9%	36,547
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	552	-	-	40	238	-	(238)	#DIV/0!	-
Computer Equipment	552	-	-	40	238	-	(238)	#DIV/0!	-
Furniture and Office Equipment	1,474	623	623	0	1	312	311	99.8%	623
Furniture and Office Equipment	1,474	623	623	0	1	312	311	99.8%	623
Machinery and Equipment	4,485	160	160	34	220	80	(140)	-175.4%	160
Machinery and Equipment	4,485	160	160	34	220	80	(140)	-175.4%	160
Transport Assets	155	-	-	17	103	-	(103)	#DIV/0!	-
Transport Assets	155	-	-	17	103	-	(103)	#DIV/0!	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	37,730	46,000	2,492	15,027	23,000	7,973	34.7%	46,000

KZN266 Ulundi - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description		Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2019/20 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											

Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure.

check balance

174,026

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v target

Month	2018/19	Original Budget	Adjusted Budget	Monthly actual
Jul	48	2,468	3,155	5,084
Aug	48	2,468	3,155	1,347
Sep	48	2,468	3,155	484
Oct	48	2,468	3,155	129
Nov	48	2,468	3,155	6,013
Dec	48	2,468	3,155	5,071
Jan	48	2,468	3,155	—
Feb	48	2,468	3,155	—
Mar	48	2,468	3,155	—
Apr	48	2,468	3,155	—
May	48	2,468	3,155	—
Jun	48	2,468	3,155	—

Chart C2 2019/20 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	5,084	3,155
Aug	6,431	6,309
Sep	6,915	9,464
Oct	7,043	12,619
Nov	13,057	15,774
Dec	18,128	18,928
Jan		22,083
Feb		25,238
Mar		28,392
Apr		31,547
May		34,702
Jun		37,857

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2019/2018/19	2,136	1,764	2,532	1,204	1,631	24,779	5,378	58,676
	—	—	—	—	—	—	—	—

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2018/19	Budget Year 2019/20
Organs of State	29,477	30,389
Commercial	10,375	10,696
Households	19,525	20,128
Other	35,781	36,888

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2018/19	—	—	—	—	—	—	—	—
Budget Year 2019/	119,674	—	—	—	—	—	615	—

Chart C1 2019/20 Capital Expenditure Monthly Trend: actual v 1

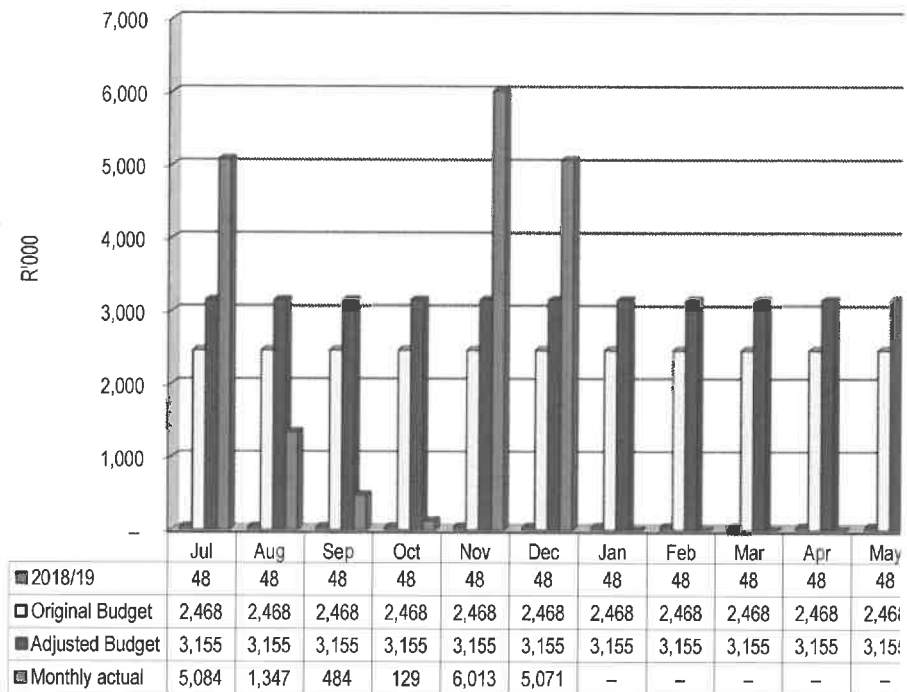


Chart C2 2019/20 Capital Expenditure: YTD actual v YTD

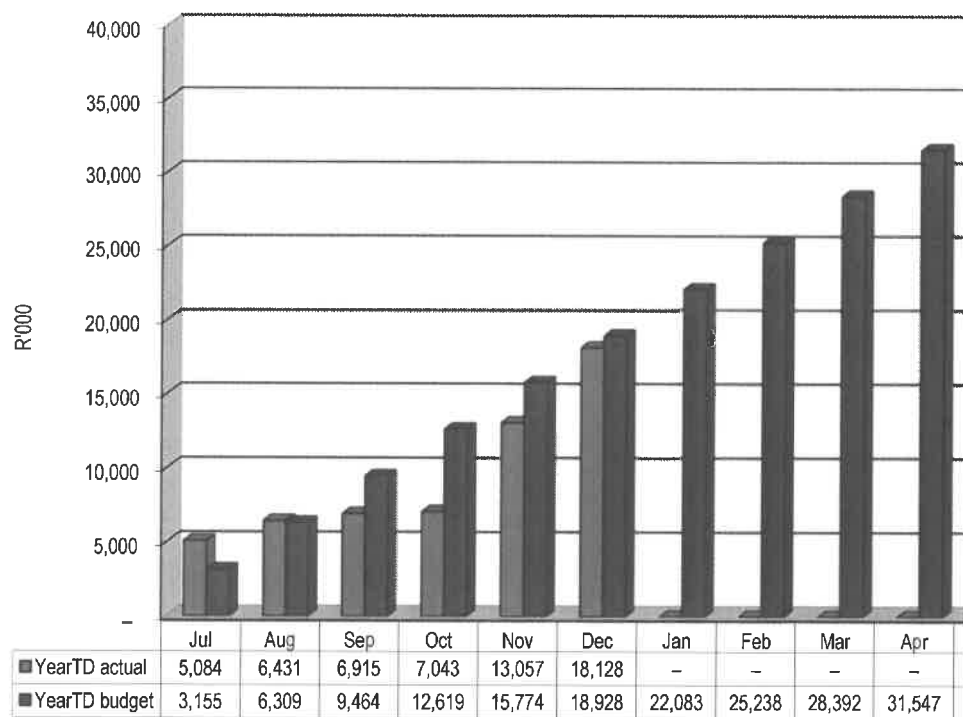


Chart C3 Aged Consumer Debtors Analysis



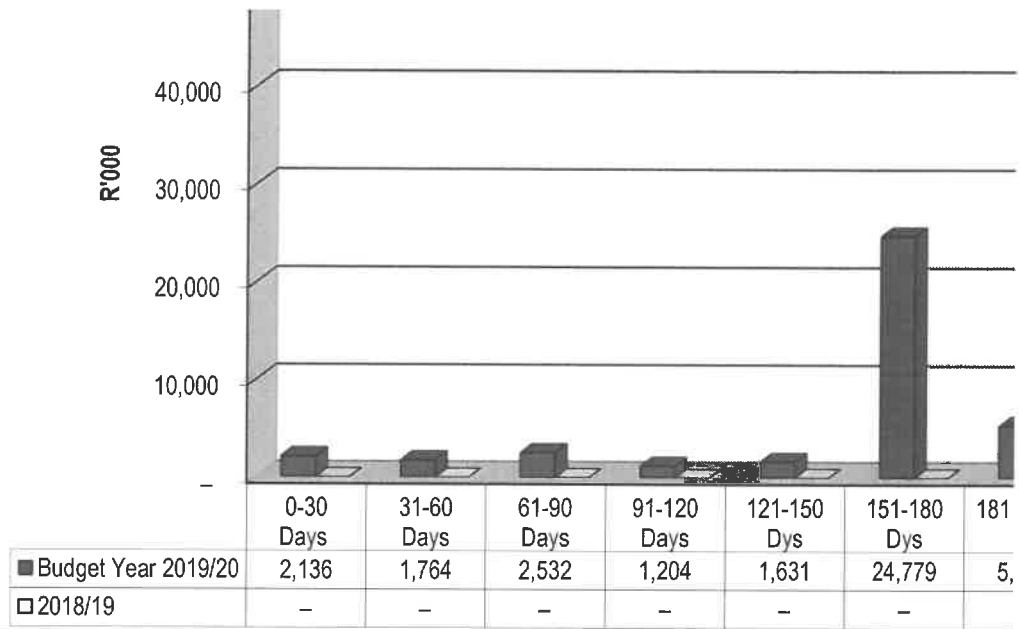


Chart C4 Consumer Debtors (total by Debtor Customer Category)

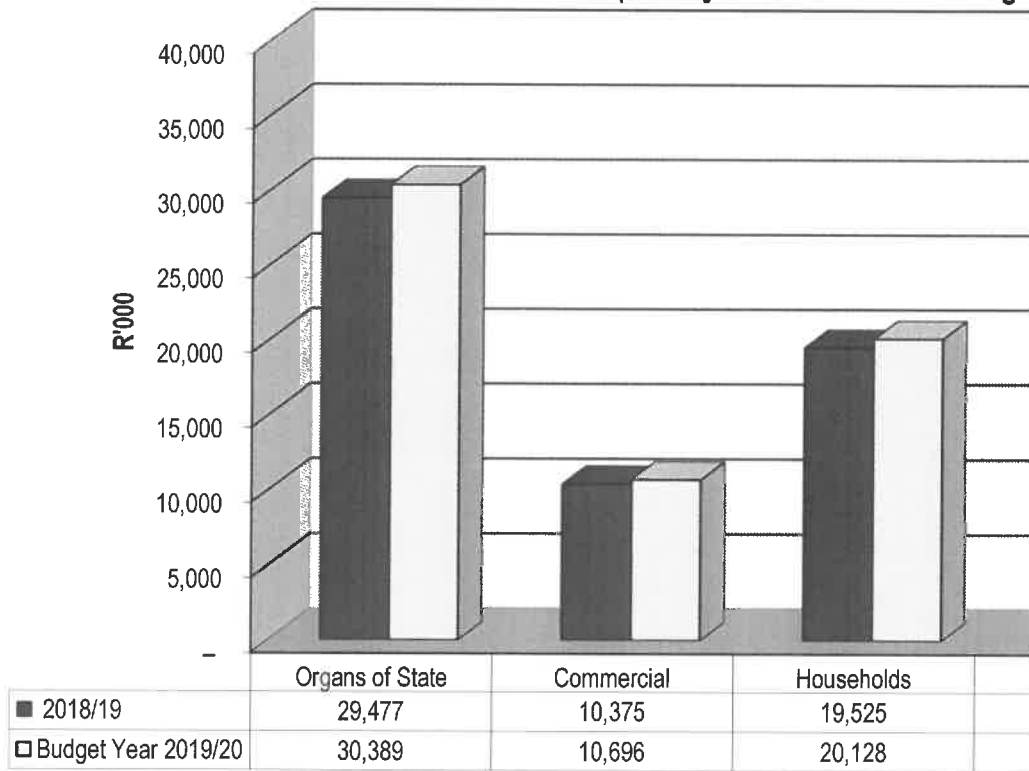
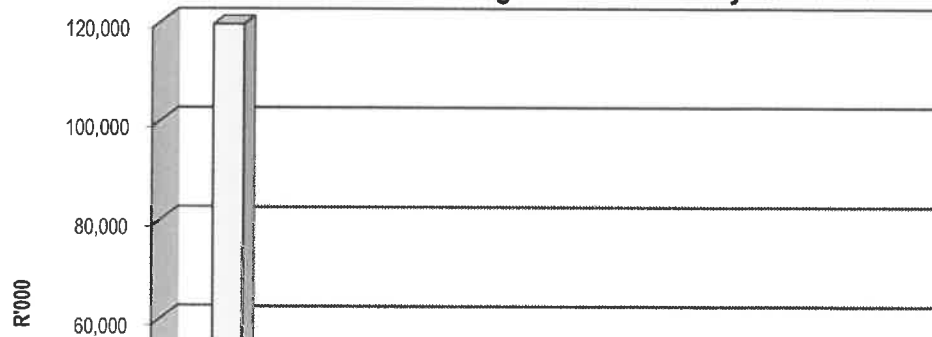
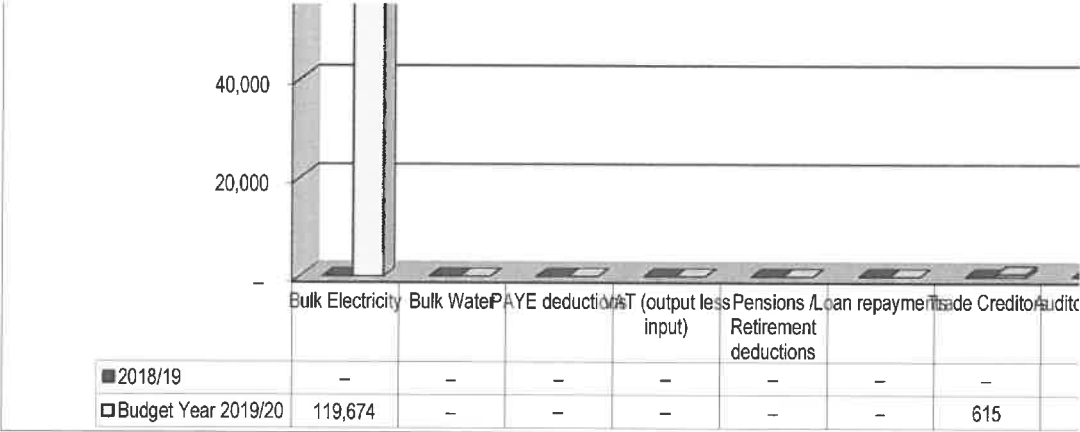


Chart C5 Aged Creditors Analysis

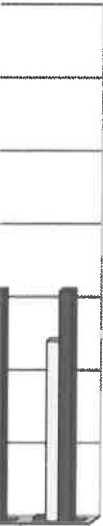


Other

1,980



target

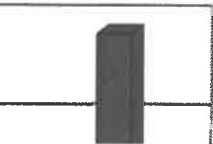


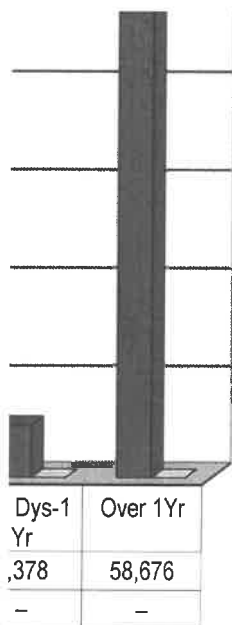
7	Jun
	48
8	2,468
5	3,155
	-

target

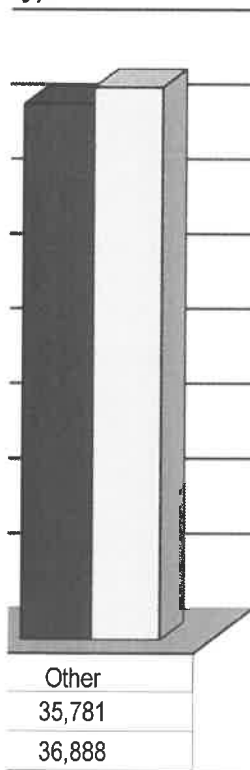


May	Jun
-	-
34,702	37,857





ry)



or General	Other
-	-
-	1,980

PART2- SUPPORTING DOCUMENTATION

Debtors Analysis

KZN266 Ulundi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	2,299	1,147	540	249	149	111	435	10,202	15,133	11,147	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(1,049)	3	1,543	818	1,213	24,446	3,218	33,146	63,338	62,840	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	649	557	275	22	229	199	828	4,526	7,286	5,805	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	68	38	11	27	38	22	86	376	666	549	-	-
Interest on Arrear Debtor Accounts	1810	170	18	162	87	2	1	811	10,426	11,678	11,328	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	2,136	1,764	2,532	1,204	1,631	24,779	5,378	58,676	98,100	91,668	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(911)	(1)	909	(218)	376	13,961	937	15,334	30,389	30,391	-	-
Commercial	2300	1,380	790	352	286	296	1,929	1,190	4,474	10,696	8,175	-	-
Households	2400	1,362	988	1,000	857	717	1,842	2,586	10,776	20,128	16,778	-	-
Other	2500	305	(12)	270	279	242	7,046	666	28,092	36,888	36,324	-	-
Total By Customer Group	2600	2,136	1,764	2,532	1,204	1,631	24,779	5,378	58,676	98,100	91,668	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

There has been an increase of R28 million from June 2019 in the debtor's book as a result of the implementation of a General Valuation Roll.

Current controls and strategies in place in order to prevent escalation of a debt is handing over of accounts above R50 000 and stop billing thereon. Should the property owner respond positively back billing is effected. Historical debt belonging to Government departments is being pursued through Intergovernmental Relations Forums (IGR).Also we ensure that the Credit and Debt Management Policy is fully implemented.

Creditors Analysis

The Municipality settles all the invoices received, the enormous debt from Eskom is also being settled with a payment plan in place.

KZN266 Ulundi - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description		NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	18,966	-	-	-	-	50,031	50,676	119,674	
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
	Trade Creditors	0700	0	208	13	232	-	-	-	162	-	615	
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
	Other	0900	1,269	(3)	-	398	-	-	-	317	-	1,980	
Total By Customer Type			1,269	205	18,979	629	-	-	-	50,510	50,676	122,268	-

Investment Portfolio Analysis

KZN266 Ulundi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
FMG		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	8	3			12
Electricity sales account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	2	4	(2,660)	2,667	12
Housing account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	173	1	(173)		1
Investment main account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	16	43	(41,450)	60,817	19,426
DME Account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	0	2	(1,695)	2,140	447
MIG Account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	5,075	8		(4,929)	154
Conditional account		6 Months	Call deposit	Yes	Fixed	8%			30/06/2020	19	0			19
Municipality sub-total										5,294		(45,978)	60,694	20,072
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2													
References														

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

Allocation And Grants Receipts And Expenditure

All the grants have been received in accordance to DORA

KZN266 Ulundi - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts- M06 December

Description	Ref	2018/19	Budget Year 2019/20	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget							
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		1,870	1,870	-	62	321	935	(614)	-65.7%	1,870
Finance Management		1,870	1,870		62	321	935	(614)	-65.7%	1,870
	3									
								-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]										
Provincial Government:		4,872	5,720	1,714	619	3,105	2,860	275	9.6%	-
EPWP		3,854	4,040		388	2,295	2,020	275	13.6%	
Provincialisation of Libraries		1,018	1,680	1,714	231	810	840			
	4									
								-		
								-		
								-		
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										

Councillor and board member allowances and employee benefits

The Municipality is still within the year to date variance with the salary budget of 2019/2020 financial year to date. The salary budget for this financial year is being monitored as it is sitting 3% positive when it is compared to the budget year to date.

KZN266 Ulundi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefit - M06 December

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget						
R thousands			B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,977	1,599	1,599	769	0	800	(799)	-100%	1,599
Pension and UIF Contributions		1,445	1,068	1,068	98	0	534	(534)	-100%	1,068
Medical Aid Contributions		481	1,154	1,154	39	0	577	(577)	-100%	1,154
Motor Vehicle Allowance		3,541	13,447	13,447	301	0	6,723	(6,723)	-100%	13,447
Cellphone Allowance		2,090	653	653	174	0	327	(326)	-100%	653
Housing Allowances		-	-	-	-	0	-	0	#DIV/0!	-
Other benefits and allowances		187	76	76	-	1	38	(37)	-98%	76
Sub Total - Councillors % increase	4	16,721	17,997 7.6%	17,997 7.6%	1,380	2	8,998	(8,996)	-100%	17,997 7.6%
Senior Managers of the Municipality										
Basic Salaries and Wages		6,163	47,310	43,936	110	734	21,968	(21,234)	-97%	47,310
Pension and UIF Contributions		12	7,624	7,624	-	-	3,812	(3,812)	-100%	7,624
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-

Motor Vehicle Allowance	592	19,252	16,752	7	42	8,376	(8,334)	-99%	19,252
Cellphone Allowance	180	673	673	1	3	336	(333)	-99%	673
Housing Allowances	-	466	466	-	-	233	(233)	-100%	466
Other benefits and allowances	(60)	1,257	1,257	-	-	629	(629)	-100%	1,257
Payments in lieu of leave	-	-	-	-	-	-	-	-	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	6,886	76,582 1012.1%	70,708 926.8%	118	779	35,354	(34,575)	-98%	76,582 1012.1%
% increase									
Other Municipal Staff									
Basic Salaries and Wages	81,196	25,191	25,191	7,379	45,206	12,596	32,610	259%	25,191
Pension and UIF Contributions	19,227	14,636	14,636	1,555	9,452	7,318	2,134	29%	14,636
Medical Aid Contributions	7,367	10,888	10,888	677	4,103	5,444	(1,341)	-25%	10,888
Overtime	438	827	827	54	307	414	(106)	-26%	827
Performance Bonus	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	8,988	1,364	1,364	734	4,485	682	3,803	557%	1,364
Cellphone Allowance	539	248	248	39	239	124	116	93%	248
Housing Allowances	326	131	131	23	137	66	72	109%	131
Other benefits and allowances	7,122	14,905	14,905	554	4,281	7,452	(3,171)	-43%	14,905
Payments in lieu of leave	1,057	-	-	224	705	-	705	#DIV/0!	-
Long service awards	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	1,147	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	127,408	68,191 -46.5%	68,191 -46.5%	11,239	68,916	34,095	34,821	102%	68,191 -46.5%
% increase									
Total Parent Municipality	151,015	162,770 7.8%	156,896 3.9%	12,737	69,697	78,448	(8,751)	-11%	162,770 7.8%
Unpaid salary, allowances & benefits in arrears:									
Board Members of Entities									
Basic Salaries and Wages	-	-	-	-	-	-	-	-	-

Pension and UIF Contributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Municipality Financial Performance

KZN266 Ulundi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		64,540	75,541	79,041	3,585	84,596	39,521	45,075	114%	75,541
Service charges - electricity revenue		60,006	75,168	75,168	4,831	31,126	37,584	(6,458)	-17%	75,168
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		7,961	9,200	10,055	761	4,219	5,027	(809)	-16%	9,200
Rental of facilities and equipment		1,164	864	864	197	661	432	229	53%	864
Interest earned - external investments		724	1,055	1,055	63	310	527	(218)	-41%	1,055
Interest earned - outstanding debtors		1,751	-	1,700	163	406	850	(444)	-52%	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		889	4,000	3,000	2	26	1,500	(1,474)	-98%	4,000
Licences and permits		58	4,000	4,000	20	50	2,000	(1,950)	-98%	4,000
Agency services		2,444	-	-	118	1,164	-	1,164	#DIV/0!	-
Transfers and subsidies		169,016	188,784	192,498	54,398	136,583	96,249	40,334	42%	188,784
Other revenue		892	1,066	1,266	38	160	633	(473)	-75%	1,066
Gains on disposal of PPE		-	300	-	-	-	-	-	-	300
Total Revenue (excluding capital transfers and contributions)		309,446	359,978	368,647	64,178	259,301	184,323	74,977	41%	359,978
Expenditure By Type	-									
Employee related costs		134,294	144,773	138,899	11,357	69,695	69,450	246	0%	144,773
Remuneration of councillors		16,721	17,997	17,997	1,380	8,278	8,998	(721)	-8%	17,997
Debt impairment		5,739	6,000	2,000	-	14	1,000	(986)	-99%	6,000

Depreciation & asset impairment	37,730	46,000	46,000	2,492	15,027	23,000	(7,973)	-35%	46,000
Finance charges	11,075	-	-	894	13,597	-	13,597	#DIV/0!	-
Bulk purchases	74,419	74,980	74,980	5,746	42,195	37,490	4,705	13%	74,980
Other materials	6,889	4,367	4,367	152	1,934	2,184	(249)	-11%	4,367
Contracted services	67,148	61,094	60,983	3,690	29,301	30,491	(1,191)	-4%	61,094
Transfers and subsidies	1,563	700	6,380	1,060	4,765	3,190	1,575	49%	700
Other expenditure	29,050	43,851	29,243	3,090	17,044	14,871	2,173	15%	43,851
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	384,627	399,762	380,848	29,861	201,849	190,674	11,175	6%	399,762
Surplus/(Deficit)	(75,181)	(39,784)	(12,201)	34,317	57,452	(6,351)	63,802	(0)	(39,784)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36,335	30,900	30,900	-	22,024	15,450	6,574	0	30,900
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)
Taxation									
Surplus/(Deficit) after taxation	(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	(38,846)	(8,884)	18,699	34,317	79,476	9,099			(8,884)

Contracted Service comprises mainly of the following:

4200 - Contracted Services [Expenditure]

<u>Account</u>	<u>Actual</u>
Burials (1)/Burial Services/Equitable Share/Cemeteries, Funeral Parl/Administrative or Head O/Default/Community Services	377,391.30
Burials (3)/Catering Services/Equitable Share/Cemeteries, Funeral Parl/Administrative or Head O/Default/Community Services	88,806.32
Community Initiatives (1)/Catering Services/Equitable Share/Education/Administrative or Head O/Default/Community Services	31,671.57
Community Initiatives (2)/Catering Services/Equitable Share/Education/Administrative or Head O/Default/Community Services	20,000.00
Community Initiatives (3)/Alien Vegetation Control/Equitable Share/Storm Water Management/Administrative or Head O/Default/Community Services	1,468.80
KZN266_TECH104_Lighting /Electrical/Municipal Infrastructure/Roads/Ward 12/Default/Technical Services /	2,944,398.77
KZN266_TECH109_Outsource/Electrical/Integrated National Elec/Electricity/Ward 10/Default/Technical Services /	214,468.16
KZN266_TECH110_Outsource/Electrical/Integrated National Elec/Electricity/Ward 13/Default/Technical Services /	279,143.71
KZN266_TECH111_Outsource/Electrical/Integrated National Elec/Electricity/Ward 16/Default/Technical Services /	389,959.00
KZN266_TECH111_Professio/Electrical/Integrated National Elec/Electricity/Ward 16/Default/Technical Services /	25,349.65
KZN266_TECH112_Outsource/Electrical/Integrated National Elec/Electricity/Ward 16/Default/Technical Services /	117,629.12
KZN266_TECH113_OUTSOURCE/Electrical/Integrated National Elec/Electricity/Ward 7/Default/Technical Services /	253,794.06
KZN266_TECH113_Professio/Electrical/Integrated National Elec/Electricity/Ward 7/Default/Technical Services /	25,349.65
KZN266_TECH114_Outsource/Electrical/Integrated National Elec/Electricity/Ward 9/Default/Technical Services /	176,443.68
KZN266_TECH114_Professio/Electrical/Integrated National Elec/Electricity/Ward 9/Default/Technical Services /	38,024.49
KZN266_TECH115_OKHUKHO W/Electrical/Integrated National Elec/Electricity/Ward 15/Default/Technical Services /	1,015,176.23
KZN266_TECH116_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 1/Default/Technical Services /	25,349.65
KZN266_TECH116_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 16/Default/Technical Services /	25,349.65
KZN266_TECH117_OUTSOURCE/Electrical/Integrated National Elec/Electricity/Ward 1/Default/Technical Services /	117,629.12
KZN266_TECH118_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 15/Default/Technical Services /	101,398.63
KZN266_TECH119_OUTSOURCE/Electrical/Integrated National Elec/Electricity/Ward 6/Default/Technical Services /	279,173.46
KZN266_TECH119_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 6/Default/Technical Services /	27,884.62
KZN266_TECH120_KZN266_TE/Electrical/Integrated National Elec/Electricity/Ward 5/Default/Technical Services /	136,164.94
KZN266_TECH121_OUTSOURCE/Electrical/Integrated National Elec/Electricity/Ward 8/Default/Technical Services /	857,268.38
KZN266_TECH121_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 8/Default/Technical Services /	292,971.21
KZN266_TECH122_OUTSOURCE/Electrical/Integrated National Elec/Electricity/Ward 20/Default/Technical Services /	940,109.54
KZN266_TECH122_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 20/Default/Technical Services /	49,431.83
KZN266_TECH123_OUTSOURCE/Electrical/Integrated National Elec/Electricity/Ward 11/Default/Technical Services /	677,144.55
KZN266_TECH123_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 11/Default/Technical Services /	38,024.49
KZN266_TECH124_Outsource/Electrical/Integrated National Elec/Electricity/Ward 8/Default/Technical Services /	176,443.68

KZN266_TECH124_Professio/Electrical/Integrated National Elec/Electricity/Ward 8/Default/Technical Services /	38,024.49
KZN266_TECH126_Outsource/Electrical/Integrated National Elec/Electricity/Ward 2/Default/Technical Services /	190,345.53
KZN266_TECH126_Professio/Electrical/Integrated National Elec/Electricity/Ward 2/Default/Technical Services /	19,012.24
KZN266_TECH127_KZN266_TE/Electrical/Integrated National Elec/Electricity/Ward 3/Default/Technical Services /	469,519.01
KZN266_TECH127_Professio/Electrical/Integrated National Elec/Electricity/Ward 3/Default/Technical Services /	46,896.86
KZN266_TECH128_Outsource/Electrical/Integrated National Elec/Electricity/Ward 14/Default/Technical Services /	117,629.12
KZN266_TECH128_PROFESSIO/Electrical/Integrated National Elec/Electricity/Ward 14/Default/Technical Services /	25,349.65
KZN266_TECH129_Outsource/Electrical/Integrated National Elec/Electricity/Ward 18/Default/Technical Services /	786,310.17
KZN266_TECH137_MV Network/Maintenance of Unspecific/Integrated National Elec/Electricity/Ward 16/Default/Technical Services /	322,687.97
KZN266_TECH77-4_HV Switc/Electrical/Equitable Share/Electricity/Whole of the Municipality/Default/Technical Services	2,318,840.58
KZN266_TECH79_Performanc/Project Management/Equitable Share/Electricity/Whole of the Municipality/Default/Technical Services	778,494.12
KZN266_TS 3.18_Electrifi/Electrical/Integrated National Elec/Electricity/Whole of the Municipality/Default/Technical Services	151,256.73
Mayoral/Executive Mayor /Audio-visual Services/Equitable Share/Mayor and Council/Whole of the Municipality/Default/Officer of the Mayor	1,030,280.00
Mayoral/Executive Mayor /Catering Services/Equitable Share/Mayor and Council/Whole of the Municipality/Default/Officer of the Mayor	58,119.64
Mayoral/Executive Mayor /Stage and Sound Crew/Equitable Share/Mayor and Council/Whole of the Municipality/Default/Officer of the Mayor	78.26
Meier Conversion and Rep/Meter Management/Equitable Share/Electricity/Whole of the Municipality/Default/Technical Services	215,689.94
Municipal Games (11)/Catering Services/Equitable Share/Mayor and Council/Whole of the Municipality/Default/Officer of the Mayor	7,000.00
Municipal Games (16)/Catering Services/Equitable Share/Mayor and Council/Whole of the Municipality/Default/Officer of the Mayor	193,000.00
Municipal Running Cost/Catering Services/Equitable Share/Solid Waste Removal/Administrative or Head O/Default/Community Services	22,878.99
Municipal Running Cost/Hygiene Services/Equitable Share/Finance/Whole of the Municipality/Default/Financial Services	6,362.00
Municipal Running Cost/Hygiene Services/Equitable Share/Public Toilets/Whole of the Municipality/Default/Community Services	46,251.74
Municipal Running Cost/Legal Advice and Litigat/Equitable Share/Finance/Whole of the Municipality/Default/Financial Services	2,280.00
Municipal Running Cost/Maintenance of Equipment/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	351,999.34
Municipal Running Cost/Maintenance of Unspecific/Equitable Share/Finance/Whole of the Municipality/Default/Financial Services	2,521,330.00
Municipal Running Cost/Refuse Removal/Equitable Share/Solid Waste Removal/Administrative or Head O/Default/Community Services	2,290,610.00
Municipal Running Cost/Refuse Removal/Waste/Solid Waste Removal/Administrative or Head O/Default/Community Services	770,545.00
Municipal Running Cost/Transport Services/Equitable Share/Fleet Management/Whole of the Municipality/Default/Technical Services /	4,046,735.52
Municipal Running Cost/Value/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	120,741.23
MV Network Equipment (3)/Electrical/Equitable Share/Electricity/Whole of the Municipality/Default/Technical Services	209,057.40
Parks Programme (11)/Gardening Services/Equitable Share/Community Parks (Includi/Whole of the Municipality/Default/Community Services	342,499.98
Performance Management (/Commissions and Committee/Equitable Share/Governance Function/Whole of the Municipality/Default/Office of the municipal	44,499.00
Policy Review/Research and Advisory/Equitable Share/Legal Services/Whole of the Municipality/Default/Office of the municipal	617,000.00
Public Participation/Catering Services/Equitable Share/Corporate Wide Strategic/Whole of the Municipality/Default/IDP, LED & Tourism	120,000.00
Public Protection and Sa/Security Services/Equitable Share/Civil Defence/Administrative or Head O/Default/Protection/	345,701.60

Research and Development/Legal Advice and Litigat/Equitable Share/Legal Services/Whole of the Municipali/Default/Office of the municipal	793,594.05
Spatial Planning (3)/Land and Quantity Survey/Equitable Share/Town Planning, Building /Administrative or Head O/Default/Planning	73,864.35
Special Events and Funct/Catering Services/Equitable Share/Literacy Programmes/Whole of the Municipali/Default/Community Services	10,400.00
Tourism Service Awareness/Catering Services/Equitable Share/Tourism/Administrative or Head O/Default/Office of the municipal	52,300.00
Total	29,300,602.77

General Expenses comprises mainly of the following:

4710 - Operational Cost [Expenditure]

Communication Equipment/Radio and TV Transmissio/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	1,829,660.92
Customer Records and Col/Courier and Delivery Ser/Equitable Share/Electricity/Whole of the Municipali/Default/Technical Services	19,050.75
Development Agency Estab/Remuneration to Ward Com/Equitable Share/Mayor and Council/Whole of the Municipali/Default/Office of the Mayor	1,350,000.00
Employee Assistance Prog/Bursaries (Employees)/Equitable Share/Human Resources/Administrative or Head O/Default/Human Resources	47,600.00
Financial Systems (1)/Specialised Computer Ser/Local Government Financ/Finance/Administrative or Head O/Default/Financial Services	670,557.28
Financial Systems (2)/System Adviser/Local Government Financ/Finance/Administrative or Head O/Default/Financial Services	144,890.49
KZN266_COMM189_Workshops/Food and Beverage (Serve/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/Community Services	2,000.00
KZN266_CORP - GEN_Worksh/Accommodation/Equitable Share/Mayor and Council/Administrative or Head O/Default/Office of the Mayor /	137,042.75
KZN266_FINA - GEN - Take/Drivers Licences and Per/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	187,151.00
KZN266_PROT - GEN_Public/Firearm Handling Fees/Equitable Share/Fire Fighting and Protec/Whole of the Municipali/Default/Protection	1,382,806.40
KZN266_TECH025_Municipal/Own Transport/Equitable Share/Storm Water Management/Administrative or Head O/Default/Technical Services	1,060.00
KZN266_TECH16_Occupation/Uniform and Protective C/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	21,730.00
Library Programmes (2)/Licence Agency Fees/Equitable Share/Libraries and Archives/Whole of the Municipali/Default/Community Services	530.00
Marathons, Sport and Rec/Corporate and Municipal /Equitable Share/Sports Grounds and Stadi/Administrative or Head O/Default/Community Services	15,000.00
Marathons, Sport and Rec/Gifts and Promotional It/Equitable Share/Sports Grounds and Stadi/Administrative or Head O/Default/Community Services	18,250.00
Municipal Games (13)/Hire Charges/Equitable Share/Mayor and Council/Whole of the Municipali/Default/Office of the Mayor	54,000.00
Municipal Games (17)/Gifts and Promotional It/Equitable Share/Mayor and Council/Whole of the Municipali/Default/Office of the Mayor	1,371,500.00
Municipal Games (33)/National/Equitable Share/Sports Grounds and Stadi/Administrative or Head O/Default/Community Services	662,100.00
Municipal Running Cost/Bank Accounts/Equitable Share/Finance/Administrative or Head O/Default/Community Services	92,166.80
Municipal Running Cost/Bank Accounts/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	-607.54
Municipal Running Cost/Courier and Delivery Ser/Equitable Share/Finance/Whole of the Municipali/Default/Financial Services	116,825.81
Municipal Running Cost/External Audit Fees/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	1,559,760.98

Municipal Running Cost/Hire Charges/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/corporate services	76,508.28
Municipal Running Cost/Hire Charges/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	16,226.00
Municipal Running Cost/Hire Charges/Equitable Share/Libraries and Archives/Whole of the Municipality/Default/Community Services	48,723.70
Municipal Running Cost/Municipal Services/Equitable Share/Community Halls and Faci/Whole of the Municipality/Default/Community Services	44,707.44
Municipal Running Cost/Premiums/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	1,195,453.21
Municipal Running Cost/Printing, Publications a/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/corporate services	32,962.25
Municipal Running Cost/Printing, Publications a/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	782.55
Municipal Running Cost/Printing, Publications a/Equitable Share/Finance/Whole of the Municipality/Default/Financial Services	29,822.35
Municipal Running Cost/Printing, Publications a/Equitable Share/Marketing, Customer Rela/Whole of the Municipality/Default/corporate services	16,726.50
Municipal Running Cost/Professional Bodies, Mem/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	300.00
Municipal Running Cost/Remuneration to Ward Com/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	10,000.00
Municipal Running Cost/Seating Allowance for Tri/Equitable Share/Mayor and Council/Administrative or Head O/Default/Officer of the Mayor	17,662.00
Municipal Running Cost/Skills Development Fund /Equitable Share/Administrative and Corpo/Administrative or Head O/Default/corporate services/	90,038.11
Municipal Running Cost/Skills Development Fund /Equitable Share/Civil Defence/Administrative or Head O/Default/Protection	94,509.26
Municipal Running Cost/Skills Development Fund /Equitable Share/Cleansing/Administrative or Head O/Default/Protection/	52,414.43
Municipal Running Cost/Skills Development Fund /Equitable Share/Community Halls and Faci/Administrative or Head O/Default/Community Services/	43,425.43
Municipal Running Cost/Skills Development Fund /Equitable Share/Economic Development/Pla/Administrative or Head O/Default/Planning/	31,103.36
Municipal Running Cost/Skills Development Fund /Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	43,316.06
Municipal Running Cost/Skills Development Fund /Equitable Share/Finance/Administrative or Head O/Default/Financial Services	74,309.67
Municipal Running Cost/Skills Development Fund /Equitable Share/Finance/Administrative or Head O/Default/Office of the Municipal /	8,740.69
Municipal Running Cost/Skills Development Fund /Equitable Share/Governance Function/Administrative or Head O/Default/corporate services/	10,072.12
Municipal Running Cost/Skills Development Fund /Equitable Share/Human Resources/Administrative or Head O/Default/Financial Services/	1,829.52
Municipal Running Cost/Skills Development Fund /Equitable Share/Information Technology/Administrative or Head O/Default/Financial Services/	406.25
Municipal Running Cost/Skills Development Fund /Equitable Share/Libraries and Archives/Administrative or Head O/Default/Community Services	22,437.02
Municipal Running Cost/Skills Development Fund /Equitable Share/Marketing, Customer Rela/Administrative or Head O/Default/corporate services/	6,751.14
Municipal Running Cost/Skills Development Fund /Equitable Share/Municipal Manager, Town /Administrative or Head O/Default/Executive and Council	14,486.84
Municipal Running Cost/Skills Development Fund /Equitable Share/Roads/Administrative or Head O/Default/Technical Services	7,218.03
Municipal Running Cost/Skills Development Fund /Equitable Share/Supply Chain Management/Administrative or Head O/Default/Financial Services	301.61
Municipal Running Cost/Software Licences/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	94,584.36
Municipal Running Cost/Telephone, Fax, Telegrap/Equitable Share/Mayor and Council/Administrative or Head O/Default/Officer of the Mayor	149,643.27
Municipal Running Cost/Third Parties/Equitable Share/Finance/Administrative or Head O/Default/Financial Services	500.00
Municipal Running Cost/Wet Fuel/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	1,093,913.53
Municipal Running Cost/Wet Fuel/Equitable Share/Fleet Management/Whole of the Municipality/Default/Technical Services	3,600.00
Municipal Running Cost/Wet Fuel/Equitable Share/Storm Water Management/Administrative or Head O/Default/Technical Services	1,237,585.00
Occupational Health and /Uniform and Protective C/Equitable Share/Community Parks (includi/Whole of the Municipality/Default/Community Services	219,600.00
Occupational Health and /Uniform and Protective C/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services	

Special Events and Functl/Events/Equitable Share/Literacy Programmes/Whole of the Municipality/Default/Community Services	72,000.00
Special Events and Functl/Hire Charges/Equitable Share/Cultural Matters/Whole of the Municipality/Default/Community Services	90,000.00
Special Events and Functl/Hire Charges/Equitable Share/Literacy Programmes/Whole of the Municipality/Default/Community Services	308,000.00
Training and Seminars/Accommodation/Equitable Share/Finance/Whole of the Municipality/Default/Financial Services	2,880.00
Training Minimum Compete/National/Equitable Share/Human Resources/Administrative or Head O/Default/corporate services	1,269,922.35
Workshops, Seminars and /Accommodation/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/corporate services	26,804.00
Workshops, Seminars and /Accommodation/Equitable Share/Civil Defence/Whole of the Municipality/Default/Protection/	23,610.00
Workshops, Seminars and /Accommodation/Equitable Share/Community Halls and Faci/Whole of the Municipality/Default/Community Services/	680.00
Workshops, Seminars and /Accommodation/Equitable Share/Electricity/Whole of the Municipality/Default/Technical Services /	11,127.60
Workshops, Seminars and /Accommodation/Equitable Share/Housing/Whole of the Municipality/Default/Planning	4,089.20
Workshops, Seminars and /Accommodation/Equitable Share/Municipal Manager, Town /Administrative or Head O/Default/Executive and Council	9,140.14
Workshops, Seminars and /Accommodation/Equitable Share/Police Forces, Traffic a/Ward 12/Default/Technical Services	22,306.20
Workshops, Seminars and /Accommodation/Equitable Share/Risk Management/Administrative or Head O/Default/Office of the municipal	1,560.00
Workshops, Seminars and /Accommodation/Equitable Share/Town Planning, Building /Administrative or Head O/Default/Planning	2,170.00
Workshops, Seminars and /Air Transport/Equitable Share/Tourism/Whole of the Municipality/Default/Office of the municipal	34,182.57
Workshops, Seminars and /Food and Beverage (Serve/Equitable Share/Administrative and Corpo/Administrative or Head O/Default/corporate services	3,850.83
Workshops, Seminars and /Incidental Cost/Equitable Share/Housing/Whole of the Municipality/Default/Planning	1,200.00
Workshops, Seminars and /National/Equitable Share/Administrative and Corpo/Whole of the Municipality/Default/corporate services	2,000.00
Workshops, Seminars and /Own Transport/Equitable Share/Electricity/Administrative or Head O/Default/Technical Services /	15,525.00
Workshops, Seminars and /Toll Gate Fees/Equitable Share/Tourism/Whole of the Municipality/Default/Office of the municipal	90.00
Youth Development (10)/Gifts and Promotional It/Equitable Share/Recreational Facilities/Whole of the Municipality/Default/Community Services	668,985.00
Total	17,043,858.51

This has been explained on the Mayoral speech whereby in cases of alarming variances remedial action is reflected.

Capital Programme Performance

KZN266 Ulundi - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2018/19	Budget Year 2019/20	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget							
R thousands										
Multi-Year expenditure appropriation	1									
Vote 1 - Finance & Admin	2	-	-	-	-	-	-	-	-	-
Vote 2 - Executive & Council		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 5 - Water Management		-	-	-	-	-	-	-	-	-
Vote 6 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 9 - Planning and Development		-	-	-	-	-	-	-	-	-
Vote 10 - Sports & Recreation		-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 12 - Health		-	-	-	-	-	-	-	-	-
Vote 13 - Housing		-	-	-	-	-	-	-	-	-
Vote 14 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 15 - Finance & Admin 2		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Finance & Admin		0	150	8,394	-	1,444	4,197	(2,753)	-66%	150
Vote 2 - Executive & Council		-	200	200	-	180	100	80	80%	200
Vote 3 - Community and Social Services		94	-	-	-	-	-	-	-	-
Vote 4 - Internal Audit		246	-	-	-	-	-	-	-	-

Material variances to the service delivery and budget implementation plan(See attached annexure A)

" The City of Heritage "



**IMPLEMENTATION OF THE SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN (SDBIP) 2019/2020 MID-YEAR REPORT**

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Departmental Service Delivery and Budget Implementation Plan	6 - 48
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IMPLEMENTATION OF THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN FOR 2019/2020 FINANCIAL YEAR

1. Introduction

- 1.1 In terms of Section 72(1)(a) and 52(d) of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.
- 1.2 Once the Mayor has considered the report, he must submit the report to Council by 31 January in terms Section 54 of the Municipal Finance Management Act, No. 56 of 2000.

2. Creating a Culture of Performance

- 2.1 Regulation 7 (1) of the Local Government: Municipal Performance Regulations, 2001 states that "A municipality's Performance Management System entails a framework that describes and represents how the municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organised and managed, including determining the roles of different role-players." This framework also reflects the linkages between the IDP, Budget, SDBIP and individual performance.
- 2.2 This Municipality has a PMS Policy which includes the framework which is reviewed on a yearly basis. Individual Performance Management currently rests solely on the hands of the Sec 54 and 56 employees only, the municipality still needs to endeavour to cascade it down to the lower levels within the municipality.

3. Purpose

- 3.1 The purpose of this report is to inform Council of the Mid-Year Performance review that was conducted and to recommend amendments of the Service Delivery & Budget Implementation Plan (SDBIP) for 2019/2020 financial year.

4. Background

- 4.1 During the month of January 2020, the Performance Management Unit under the Office of the Municipal Manager performed the Mid-Year Performance Review having received submissions from the following Departments:
- Technical Services;
 - Community Services;
 - Financial Services;
 - Corporate Services;
 - Protection Services; and
 - Planning.
- 4.2 The process undertaken had to consider the reports submitted by Departments; the Audit Report Findings on Performance Information for the financial Year 2018/2019 and the Internal Audit Reports on Performance Information for Quarter 1 and 2 for the financial year 2019/2020. A number of Key Performance Indicators remain unchanged and some Key Performance Indicators required amendments.
- 4.3 The following are the reasons that necessitate effecting amendments to the Service Delivery and Budget Implementation Plan during the Mid-Year Review for 2019/2020 financial year:
- Key Performance Indicators that were erroneously not included in the SDBIP which are currently being implemented; and
 - Review of Key Performance Indicators considering comments received from Internal Audit for 2019/2020 Q1 and Q2; and
 - Adjustment of budget allocation for some projects due to comments received from Treasury on the Final Budget for 2019/2020 which adjustments were subsequently approved by Council.

5. **Overview of the Operating and Capital Projects on the SDBIP for the Quarter ending in December 2018 Progress Reports**

- 5.1 The following is adapted from the reporting on the 2nd Quarter Service Delivery & Budget Implementation Plan (SDBIP) for 2019/2020 in respect of Key Performance Indicators.

Red – Targets not achieved
Green – Targets achieved

Department	Total number of targets set for Q1 & Q2 - 2019/2020 Financial Year	Targets not Achieved	Targets Achieved
Finance Services	37	19	18
Planning & Development	31	11	20
Community Services	53	4	49
Corporate Services	58	38	20
Protection Services	32	28	4
Technical Services	49	6	43

6. **The Annual Report**

The Draft Annual Report for 2018/2019 Financial Year will be submitted as a separate report to Council on the 23rd of January 2020.

Any matters or corrective actions to be taken that were raised in the Audit Report for 2018/2019 have been discussed by Management and an Action Plan has been developed and it will be monitored and actioned in the current Financial Year (2019/2020).

ANNEXURE “A”

TECHNICAL SERVICES

DRAFT SERVICE DELIVERY AND QUALITY IMPLEMENTATION PLAN (FOR 2019/2020 FINANCIAL YEAR) TECHNICAL																				
IDP Reference	Project Number	National KPA	Strategic Objective	Measurable Outcome/Output	Performance Indicator	Unit of measure	Baseline / Status Quo	Budget	Annual Target	Q3/2019 (1 July 2019 - 30 September 2019)			QUARTER 2 (1 October 2019 - 31 December 2019)			Program Report towards achievement of targets	Blockages / Challenges	Corrective Measures taken to address and close of deficiencies	Wards	POE Required
										Performance Target	Actual Performance Target	Actual Budget Spent	Performance Target	Actual Performance Target	Actual Budget Spent					
K2000-10-001.1	10.1.1	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.1	10.1.1
	10.1.2	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.2	10.1.2
K2000-10-001.3	10.1.3	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.3	10.1.3
K2000-10-001.4	10.1.4	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.4	10.1.4
K2000-10-001.5	10.1.5	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.5	10.1.5
K2000-10-001.6	10.1.6	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.6	10.1.6
K2000-10-001.7	10.1.7	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.7	10.1.7
K2000-10-001.8	10.1.8	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.8	10.1.8
K2000-10-001.9	10.1.9	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.9	10.1.9
K2000-10-001.10	10.1.10	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.10	10.1.10
K2000-10-001.11	10.1.11	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.11	10.1.11
K2000-10-001.12	10.1.12	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.12	10.1.12
K2000-10-001.13	10.1.13	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.13	10.1.13
K2000-10-001.14	10.1.14	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.14	10.1.14
K2000-10-001.15	10.1.15	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.15	10.1.15
K2000-10-001.16	10.1.16	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.16	10.1.16
K2000-10-001.17	10.1.17	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.17	10.1.17
K2000-10-001.18	10.1.18	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.18	10.1.18
K2000-10-001.19	10.1.19	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.19	10.1.19
K2000-10-001.20	10.1.20	Basic Services Delivery	To provide an efficient electricity distribution service within the business area of the Municipality	Completion and implementation of electricity distribution network	Days of planned maintenance	Days	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400				10.1.20	10.1.20

COMMUNITY SERVICES

KZN05-CS-12.1	CS 9.1	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of 'Take a Girl Day' to Work event	Date	n/a	R107 500.00	'Take a Girl Day' to Work event held by 30 June 2020	n/a	n/a	Invitations, Attendance Register and Photos
KZN05-CS-12.2	CS 9.2	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of 'Take a Girl Day' to Work event	Date	n/a	R130 000.00	'Take a Girl Day' to Work event held by 31 May 2020	n/a	n/a	Invitations, Attendance Register and Photos
KZN05-CS-12.3	CS 9.3	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of Youth Summit	Date	n/a	R46 000.00	Youth Summit held by 30 June 2020	n/a	n/a	Invitations, Attendance Register and Photos
KZN05-CS-12.4	CS 9.4	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of Youth Educational Programme Event	Date	n/a	R261 000.00	Youth Educational Programme Event held by 31 January 2020	n/a	n/a	Invitations, Attendance Register and Photos
KZN05-CS-12.5	CS 9.5	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Number of Career Guidance Events held	Number	0	R400 000.00	4 Career Guidance Events held by 30 June 2020	n/a	n/a	Invitations, Attendance Register and Photos
KZN05-CS-12.6	CS 9.6	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of Children's Holiday Programme	Date	n/a	R21 500.00	Children's Holiday Programme held by 30 June 2020	n/a	n/a	Invitations, Attendance Register and Photos
KZN05-CS-12.7	CS 9.7	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of Library Week	Date	n/a	R122 500.00	Library Week Event held by 31 March 2020	n/a	n/a	Invitations, Attendance Register and Photos
KZN05-CS-12.8	CS 9.8	Local Economic Development	To ensure that the needs of the constituent special groups within the Municipality are addressed as a priority	Development and implementation of projects and programmes that focus on youth matters	Date of holding of 'Take a Girl Day' to Work event	Date	n/a	R114 000.00	'Take a Girl Day' to Work event held by 30 June 2020	n/a	n/a	Invitations, Attendance Register and Photos

PLANNING SERVICES

CORPORATE SERVICES

[illegible]

FINANCIAL SERVICES

K20266-FS- SO 23.3.1	FS 12	Municipal Financial Viability and Management	Ensure the maintenance of sound financial practices	To work towards obtaining a Clean Audit Report from the Auditor General	Date of submission for audit purposes of the Annual Financial Statements for the 2020/2021 financial year to the Auditor General	Number	6	n/a	6 Monthly Progress Reports on AG Action Plan submitted to the Municipal Manager by 30 June 2020	n/a	31/08/2020	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Copy of AG's submission of audit report to Auditor General
K20266-FS- SO 23.3.1	FS 13	Municipal Financial Viability and Management	Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date of the Adjustment Budget approved by Council	Date	25/02/2019	n/a	Adjustment Budget to be approved by Council by 25 February 2020	n/a	31/08/2020	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Copy of Adjustment Budget & Council Resolution
K20266-FS- SO 23.3.1	FS 13.1	Municipal Financial Viability and Management	Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date of the Draft Operating and Capital Budget for 2020/2021 Financial Year is approved by Council	Date	27/03/2020	n/a	Draft Operating and Capital Budget for 2020/2021 Financial Year to be approved by Council by 31 March 2020	n/a	31/08/2020	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Copy of Draft Operating and Capital Budget and final adjustment with Council Resolution
K20266-FS- SO 23.3.2	FS 13.2	Municipal Financial Viability and Management	Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Number of Stakeholder Engagements conducted on the Budget prior to approval	Number	0	n/a	24 Weeks consulted on the Actual Budget prior to the approval by 30 April 2020	n/a	31/08/2020	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Public Notice/Advert Attendance Registers
K20266-FS- SO 23.3.3	FS 13.3	Municipal Financial Viability and Management	Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date of the Final Operating and Capital Budget of the Municipality for 2020/2021 is approved by Council	Date	29/05/2019	n/a	Final Operating and Capital Budget of the Municipality for 2020/2021 to be approved by Council by 31 May 2020	n/a	31/08/2020	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Copy of Budget and Council Resolution
K20266-FS- SO 23.3.4	FS 13.4	Municipal Financial Viability and Management	Alignment of the operating and capital budget with the priorities reflected in the IDP	Ensuring that there is synergy between the strategic planning and financial planning functions within the Municipality	Date of submission for audit purposes of the Annual Financial Statements for the 2020/2021 financial year to the Auditor General	Date	27/03/2020	n/a	Adjusted Budget Plan for 2020/2021 Financial Year to be approved by Council by 31 August 2020	n/a	31/08/2020	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Copy of Budget Plan with Council Resolution

PROTECTION SERVICES

[illegible]

MUNICIPAL MANAGER'S QUALITY CERTIFICATE (See annexure B)

**UMASIPALA
WASOLUNDI**

Private Bag X17
Ulundi
3838

" The City of Heritage "



**ULUNDI
MUNICIPALITY**

Tel: 035 - 8745100
Fax: 035 - 8745174
E-mail: tmagwaza@ulundi.gov.za

I, Nkosenye G. Zulu, Municipal Manager of Ulundi Municipal, hereby certify that

- ☐ The monthly budget statement
- ☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ the Final budget of Ulundi Local Municipality (KZN266) for 2019/2020 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.



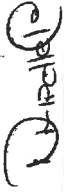
Print Name: Nkosenye Godfrey Zulu

Municipal Manager of Ulundi Municipality (KZN266)

Signature:-

OTHER SUPPORTING DOCUMENTS

"The City of Heritage"						
						
ULUNDI LOCAL MUNICIPALITY INVESTMENT REGISTER AS AT 31 DECEMBER 2019						
INSTITUTION : FIRST NATIONAL BANK						
DETAILS	OPENING BALANCE	AMOUNT INVESTED	INTEREST EARNED	AMOUNT WITHDRAWN	BALANCE	
Opening Balance 01/12/2019	45,376,686.22				45,376,686.22	
FMG Account	8,498.26		3,307.69		11,805.95	
Electricity Sales Account	1,813.02	2,666,569.42	3,941.12	2,660,000.00	12,323.56	
Housing Account	173,156.00		650.87	173,156.00	650.87	
Traffic Revenue	408.14				408.14	
Investment-Main	16,398.62	60,817,004.30	42,645.83	41,449,645.67	19,426,403.08	
Statutory Funds Account	838.56		1,870.64		2,709.20	
DME Account	6.25	2,140,000.00	2,166.26	1,695,415.72	446,756.79	
MIG Account	5,075,299.07		8,450.06	4,929,318.00	154,431.13	
Conditional Grant	19,013.65		344.21		19,357.86	
Closing Balance 31/12/2019		65,623,573.72	63,376.68	50,907,535.39	20,074,846.58	
					65,451,532.80	

Prepared by: NT Myeza		06/01/2020
Reviewed by: DG Jiyane		06/01/2020
Approved by: HP Ndlela		06/01/2020

Trial Balance

Ulundi Local Municipality

For: December 2019

Trial Balance

Page 1 of 1

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
Balance Sheet					
D0001/IA09492/F0001/X049/R0071/001/FINA (FMG (6206436093))	7100 - Cash and Cash Equivalents [As	11,805.95		1,111.32	
D0001/IA09498/F0001/X049/R0071/001/FINA (ELECTRICITY SALES (62328066776))	7100 - Cash and Cash Equivalents [As	12,323.56		3,623,449.46	
D0001/IA09499/F0001/X049/R0071/001/FINA (HOUSING (6206283339))	7100 - Cash and Cash Equivalents [As	650.87		605.99	
D0001/IA09507/F0041/X049/R0071/001/FINA (Default Transactions/Deposits/Equitable Share/Finance/Whole of the Municipality/Default/Finacial Services)	7100 - Cash and Cash Equivalents [As	1,090.00		1,000.00	
D0001/IA09518/F0041/X049/R0070/001/FINA (TRAFFIC REVENUE (62261683471))	7100 - Cash and Cash Equivalents [As	408.14		308.14	
D0001/IA09544/F0041/X049/R0071/001/FINA (INVESTMENT (62179391190))	7100 - Cash and Cash Equivalents [As	19,426,403.15		1,330,842.04	
D0001/IA09546/F0001/X049/R0071/001/FINA (MUTUALITY FUNDS (62064936340))	7100 - Cash and Cash Equivalents [As	2,709.20		1,735,910.55	
D0001/IA09566/F0001/X049/R0071/001/FINA (DME (62324120261))	7100 - Cash and Cash Equivalents [As	446,756.79		28,595.21	
D0001/IA09578/F0001/X049/R0070/001/FINA (Default Transactions/Deposits/Non-funding Transactions/Finance/Administrative or Head Office/Default/Finacial Services)	7100 - Cash and Cash Equivalents [As	3,140,523.20			12,293,553.79
D0001/IA09579/F0001/X049/R0071/001/FINA (MIG(62067492943))	7100 - Cash and Cash Equivalents [As	154,431.13		5,702.11	
D0001/IA09588/F0041/X049/R0071/001/FINA (Default Transactions/Deposits/Equitable Share/Finance/Whole of the Municipality/Default/Finacial Services)	7100 - Cash and Cash Equivalents [As	7,070.02		6,973.12	
D0001/IA09600/F0001/X049/R0071/001/FINA (CONDITIONAL GRANT (62067492802))	7100 - Cash and Cash Equivalents [As	19,357.86		513.65	
		23,223,529.87		12,293,553.79	12,293,553.79
Totals		23,223,529.87		12,293,553.79	12,293,553.79

Trial Balance

Ulundi Local Municipality

For: December 2019 to December 2019

Trial Balance

Page 1 of 1

<u>Account</u>	<u>Account Type</u>	<u>Debits</u>	<u>Credits</u>	<u>PY Debits</u>	<u>PY Credits</u>
<u>Income Statement</u>					
Net Profit		63,376.68		42,927.82	
D0001/IR01061/F2494/X049/R0071/001/FINA (Default Transactions/Short Term Investments a/Current and Non-current /Finance/Whole of the Municipality/Default/Finacial Services)	1100 - Interest, Dividend and Rent on		63,376.68		42,927.82
		63,376.68	63,376.68	42,927.82	42,927.82
<u>Balance Sheet</u>					
Net Profit			63,376.68		42,927.82
			63,376.68	42,927.82	42,927.82
Totals		63,376.68	126,753.36	85,855.64	85,855.64



Transaction History

Nickname: FMG
Selected Account: 62064936093
Date: 07 Jan 2020
Available Balance: 11,836.04 CR
Current Balance: 11,836.04 CR

Date	Description	Service Fee	Amount	Balance
06 Dec 2019	INT ON CREDIT BALANCE	0.00	3,307.69 CR	11,805.95 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09492/F0001/X049/R0071/001/FINA
Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				11,805.95
Reconciled Bank Balance				11,805.95
Computer Calculated Bank Balance				11,805.95
Difference				0.00



Transaction History

Nickname: Electricity Sales Ac
Selected Account: 62328066776
Date: 07 Jan 2020
Available Balance: 1,500,538.77 CR
Current Balance: 1,500,538.77 CR

Date	Description	Service Fee	Amount	Balance
21 Dec 2019	CR.INT.RATE 3,00000	0.00	0.00 CR	12,323.56 CR
21 Dec 2019	INT ON CREDIT BALANCE	0.00	3,941.12 CR	12,323.56 CR
21 Dec 2019	FNB OB TRF 000000213 ESKOM	0.00	-2,660,000.00 DR	8,382.44 CR
10 Dec 2019	CR.INT.RATE 4,90000	0.00	0.00 CR	2,668,382.44 CR
10 Dec 2019	FNB OB TRF ELECT.SALES.	0.00	2,666,569.42 CR	2,668,382.44 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09498/F0001/X049/R0071/001/FINA

Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				12,323.56
Reconciled Bank Balance				12,323.56
Computer Calculated Bank Balance				12,323.56
Difference				0.00

ACCOUNT TRANSACTION HISTORY
FOR ACCOUNT NUMBER 62062833639

Date	SERVICE FE	Amount	DESCRIPTIC	CHEQUE N	Balance
2019/12/12	0	0	CR.INT.RA1	0	650.87
2019/12/12	0	650.87	INT ON CRI	0	650.87
2019/12/11	0	-173156	FNB OB TR	0	0

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09499/F0001/X049/R0071/001/FINA
Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				650.87
Reconciled Bank Balance				650.87
Computer Calculated Bank Balance				650.87
Difference				0.00



Transaction History

Nickname: Traffic Revenue
Selected Account: 62261683471
Date: 04 Jul 2019
Available Balance: 408.14 CR
Current Balance: 408.14 CR

Date	Description	Service Fee	Amount	Balance
28 Jun 2019	FNB OB TRF CREDITORS	0.00	100.00 CR	408.14 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09518/F0041/X049/R0070/001/FINA

Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				408.14
Reconciled Bank Balance				408.14
Computer Calculated Bank Balance				408.14
Difference				0.00



Transaction History

Nickname: Investment Acc (Main)
Selected Account: 62179391190
Date: 07 Jan 2020
Available Balance: 21,231,403.15 CR
Current Balance: 21,531,403.15 CR

Date	Description	Service Fee	Amount	Balance
21 Dec 2019	FNB OB TRF INVESTMENT	0.00	1,500,000.00 CR	19,426,403.15 CR
21 Dec 2019	FNB OB TRF 000000634 ESKOM	0.00	-4,200,400.00 DR	17,926,403.15 CR
19 Dec 2019	FNB OB TRF 000000633 DEC. SALARIES	0.00	-6,486,000.00 DR	22,126,803.15 CR
18 Dec 2019	FNB OB TRF 000000632 CREDITORS	0.00	-50,000.00 DR	28,612,803.15 CR
17 Dec 2019	FNB OB TRF 000000631 CREDITORS	0.00	-100,000.00 DR	28,662,803.15 CR
13 Dec 2019	FNB OB TRF 000000630 CREDITORS	0.00	-785,000.00 DR	28,762,803.15 CR
13 Dec 2019	FNB OB TRF 000000629 CREDITORS	0.00	-20,000.00 DR	29,547,803.15 CR
13 Dec 2019	FNB OB TRF 000000628 CREDITORS	0.00	-1,194,637.25 DR	29,567,803.15 CR
13 Dec 2019	FNB OB TRF 000000627 CREDITORS	0.00	-500,000.00 DR	30,762,440.40 CR
12 Dec 2019	FNB OB TRF 000000626 CREDITORS	0.00	-300,000.00 DR	31,262,440.40 CR
11 Dec 2019	INT ON CREDIT BALANCE	0.00	42,645.83 CR	31,562,440.40 CR
11 Dec 2019	FNB OB TRF 000000625 CREDITORS	0.00	-150,000.00 DR	31,519,794.57 CR
11 Dec 2019	FNB OB TRF 000000624 CREDITORS	0.00	-500,000.00 DR	31,669,794.57 CR
10 Dec 2019	FNB OB TRF 000000623 SAID OF ELECTRICITY	0.00	-2,666,569.42 DR	32,169,794.57 CR
09 Dec 2019	FNB OB TRF INVESTMENT	0.00	4,919,004.37 CR	34,836,363.99 CR
06 Dec 2019	FNB OB TRF 000000622 CREDITORS	0.00	-580,000.00 DR	29,917,359.62 CR
04 Dec 2019	FNB OB TRF 000000621 GWAZELA	0.00	-600,000.00 DR	30,497,359.62 CR
02 Dec 2019	CR.INT.RATE 4,90000	0.00	0.00 CR	31,097,359.62 CR

Date	Description	Service Fee	Amount	Balance
02 Dec 2019	FNB OB TRF 000000620 CREDITORS	0.00	-21,177,039.00 DR	31,097,359.62 CR
02 Dec 2019	FNB OB TRF 000000619 CREDITORS-ASSAGAI	0.00	-2,140,000.00 DR	52,274,398.62 CR
02 Dec 2019	FNB OB TRF INVESTMENT	0.00	54,398,000.00 CR	54,414,398.62 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09544/F0041/X049/R0071/001/FINA

Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				19,426,403.15
Reconciled Bank Balance				19,426,403.15
Computer Calculated Bank Balance				19,426,403.15
Difference				0.00

Transaction History

Nickname: Statutory Funds
Selected Account: 62064936340
Date: 07 Jan 2020
Available Balance: 2,709.20 CR
Current Balance: 2,709.20 CR

Date	Description	Service Fee	Amount	Balance
06 Dec 2019	INT ON CREDIT BALANCE	0.00	1,870.64 CR	2,709.20 CR
21 Nov 2019	CR.INT.RATE ,00000	0.00	0.00 CR	838.56 CR
21 Nov 2019	FNB OB TRF 000000276 SALARIES	0.00	-66,000.00 DR	838.56 CR
20 Nov 2019	CR.INT.RATE 4,80000	0.00	0.00 CR	66,838.56 CR
20 Nov 2019	FNB OB TRF 000000275 ESKOM	0.00	-1,000,000.00 DR	66,838.56 CR
07 Nov 2019	FNB OB TRF 000000274 CREDITORS	0.00	-100,000.00 DR	1,066,838.56 CR
07 Nov 2019	FNB OB TRF 000000273 MEDICAL AID	0.00	-932,000.00 DR	1,166,838.56 CR
06 Nov 2019	INT ON CREDIT BALANCE	0.00	5,045.41 CR	2,098,838.56 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09546/F0001/X049/R0071/001/FINA

Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				2,709.20
Reconciled Bank Balance				2,709.20
Computer Calculated Bank Balance				2,709.20
Difference				0.00



Transaction History

Nickname: DME Account
Selected Account: 62324120261
Date: 07 Jan 2020
Available Balance: 446,756.79 CR
Current Balance: 446,756.79 CR

Date	Description	Service Fee	Amount	Balance
23 Dec 2019	INT ON CREDIT BALANCE	0.00	2,166.26 CR	446,756.79 CR
02 Dec 2019	CR.INT.RATE 4,90000	0.00	0.00 CR	444,590.53 CR
02 Dec 2019	FNB OB TRF 0000000066 ASSAGAI/ULUNGENI	0.00	-1,695,415.72 DR	444,590.53 CR
02 Dec 2019	FNB OB TRF INVESTMENT	0.00	2,140,000.00 CR	2,140,006.25 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09566/F0001/X049/R0071/001/FINA
Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				446,756.79
Reconciled Bank Balance				446,756.79
Computer Calculated Bank Balance				446,756.79
Difference				0.00



Transaction History

Nickname: MIG Funds
Selected Account: 62067492943
Date: 07 Jan 2020
Available Balance: 154,431.13 CR
Current Balance: 154,431.13 CR

Date	Description	Service Fee	Amount	Balance
17 Dec 2019	INT ON CREDIT BALANCE	0.00	8,450.06 CR	154,431.13 CR
✓ 10 Dec 2019	FNB OB TRF 000000258 IMPANDE	0.00	-1,634,299.14 DR	145,981.07 CR
09 Dec 2019	FNB OB TRF 000000257 MAGEBA,SIBGEM	0.00	-2,985,018.86 DR	1,780,280.21 CR
02 Dec 2019	FNB OB TRF 000000256 CREDITORS	0.00	-310,000.00 DR	4,765,299.07 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09579/F0001/X049/R0071/001/FINA

Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				154,431.13
Reconciled Bank Balance				154,431.13
Computer Calculated Bank Balance				154,431.13
Difference				0.00



Transaction History

Nickname: Conditional Grants
Selected Account: 62067492802
Date: 07 Jan 2020
Available Balance: 19,357.86 CR
Current Balance: 19,357.86 CR

Date	Description	Service Fee	Amount	Balance
17 Dec 2019	INT ON CREDIT BALANCE	0.00	344.21 CR	19,357.86 CR

General Ledger Bank Reconciliation

Ulundi Local Municipality

Balance per Cashbook for Account : D0001/IA09600/F0001/X049/R0071/001/FINA

Period : December 2019

Bank Reconciliation

Page 1 of 1

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				19,357.86
Reconciled Bank Balance				19,357.86
Computer Calculated Bank Balance				19,357.86
Difference				0.00

“ The City of Heritage ”

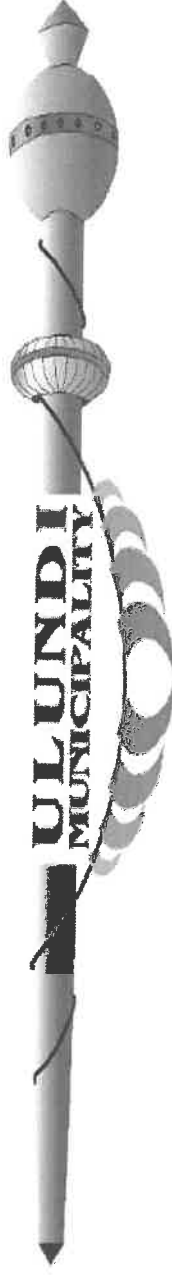


ULUNDI MUNICIPALITY UNSPENT CONDITIONAL GRANT 2019/2020

GRANT NAME ELECTRICIFICATION OF HOUSEHOLDS
OPENING BALANCE R

DATE	PAYEE	DETAILS	RECEIVED	GROSS EXPENDITURE	BALANCE	VAT	NET EXPENDITURE
19/07/2019							
30/07/2019	Allocation	NATIONAL TREASURY	8 000 000.00	-	8 000 000.00	-	-
04/09/2019	Assegai Engineering Consultant			7 657 629.50	342 370.50	998 821.24	6 658 808.26
15/11/2019	Ulungeni Consulting (PTY) LTD			43 486.31	298 884.19	5 672.13	37 814.18
26/11/2019		NATIONAL TREASURY	6 000 000.00		6 298 884.19	-	-
02/12/2019	Assegai Engineering Consultant			4 177 721.02	2 121 163.17	544 920.13	3 632 800.89
	Assegai Engineering Consultant			1 564 956.79	556 206.38	204 124.80	1 360 831.99
			14 000 000.00	13 443 793.62	556 206.38	1 753 538.30	11 690 255.32

" The City of Heritage "



ULUNDI MUNICIPALITY UNSPENT CONDITIONAL GRANT 2019/2020

GRANT NAME : FINANCIAL MANAGEMENT GRANT

DATE	DETAILS	RECEIVED	GROSS EXPENDITURE	BALANCE
31/07/2019	Intern stipend - July	-	-	-
26/08/2019	NATIONAL TREASURY	1 870 000.00	47 247.59	-47 247.59
31/08/2019	Intern stipend - August		47 247.59	1 822 752.41
30/09/2019	Intern stipend - September		58 544.35	1 775 504.82
31/10/2019	Intern stipend - October		46 560.74	1 716 960.47
30/11/2019	Intern stipend - November		58 544.35	1 670 399.73
31/12/2019	Intern stipend - December		62 357.23	1 611 855.38
		1 870 000.00	320 501.85	1 549 498.15
				1 549 498.15

“ The City of Heritage ”

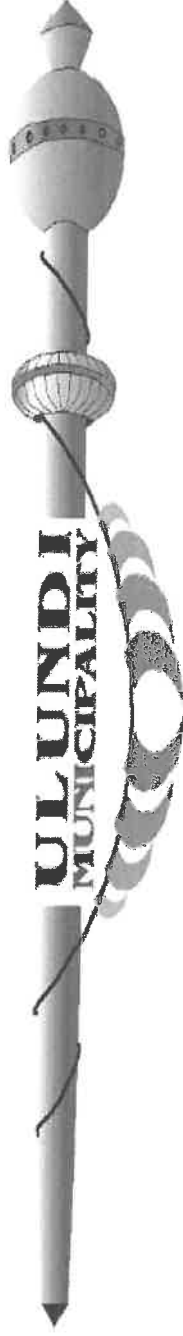


ULUNDI MUNICIPALITY CONDITIONAL GRANT REGISTER 2019/2020

GRANT NAME MUNICIPAL INFRASTRUCTURE GRANT
ULUNDI MUNICIPALITY UNSPENT CONDITIONAL GRANT 2019/2020

GRANT NAME	REFERENCE	PAYEE	DESCRIPTION	AMOUNT RECEIVED - 'R	GROSS EXPENDITURE	BALANCE	VAT	NET EXPENDITURE
2019/07/16	BS - July	National Treasury	1st Allocation	12 360 000.00		12 360 000.00		
2019/07/18	C0719084	BI Infrastructure Construction (PTY) LTD	Construction of Hlojhekhulu hall		894 902.92	12 360 000.00		
2019/07/18	C0719083	BI Infrastructure Construction (PTY) LTD	Construction of Hlojhekhulu hall		267 103.70	11 465 097.08	116 726.47	779 176.45
2019/07/18	C0719060	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		328 087.83	11 197 988.38	34 840.27	232 268.43
2019/07/19	C0719054	Isaleleko Project	Professional Services		128 750.00	10 869 900.45	42 794.08	285 263.85
2019/07/19	C0719055	Imjando Consulting Engineers	Construction of Gazini Community Hall		247 464.00	10 741 150.45	16 793.48	111 956.52
2019/07/19	C0719057	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		337 166.67	10 493 686.45	32 277.81	215 186.09
2019/07/19	C0719058	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		359 145.00	9 797 374.78	43 973.26	293 188.41
2019/07/19	C0719059	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		394 929.44	9 402 445.34	40 846.00	312 300.00
2019/07/19	C0719061	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		348 795.00	9 053 650.34	51 512.54	343 416.90
2019/07/19	C0719062	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		1 056 062.25	7 997 588.09	45 465.00	303 300.00
2019/07/19	C0719063	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		333 270.00	7 664 318.09	137 747.25	918 315.00
2019/07/19	C0719064	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		7 664 318.09	43 470.00		269 800.00
2019/07/19	C0719065	Mahalia Consulting Engineers	Construction of Extender Community Hall		1 215 105.16	6 449 209.93	158 482.37	1 056 615.79
2019/07/19	C0719066	Imjando Consulting Engineers	Construction of Gazini Community Hall		218 385.60	6 230 824.33	28 485.47	189 903.13
2019/07/23	C0719067	Mahalia Consulting Engineers	Construction of Ezakhiweni Sport Field		247 464.00	5 983 357.33	32 277.81	215 186.09
2019/07/23	C0719070	Mahalia Consulting Engineers	Construction of Ezakhiweni Sport Field		577 005.77	5 406 348.56	75 262.01	501 746.78
2019/07/19	C0719068	Mahalia Consulting Engineers	Construction of Ezakhiweni Sport Field		466 559.60	4 939 788.96	60 855.60	405 704.00
2019/07/19	C0719071	Mahalia Consulting Engineers	Construction of Mkhazane Sport Field		577 005.77	4 362 780.19	75 262.01	501 746.78
2019/07/19	C0719065	Mahalia Consulting Engineers	Construction of Mkhazane Sport Field		466 559.60	3 896 220.59	60 855.60	405 704.00
2019/07/19	C0719068	Mahalia Consulting Engineers	Construction of Kwajale Sports Field		704 829.84	3 191 590.75	91 908.24	612 721.60
2019/08/02	C0819007	Mahalia Consulting Engineers	Construction of Kwajale Sports Field		1 466 214.80	1 725 375.95	191 245.41	1 274 969.39
2019/08/02	C0819007	Mahalia Consulting Engineers	Construction of Kwajale Sports Field		872 117.87	853 257.98	113 754.52	758 363.45
2019/08/04	C0819006	Mahalia Consulting Engineers	Construction of Mamie Community Hall		346 500.00	506 757.98	45 195.65	301 304.35
2019/08/04	C0919011	Isaleleko Project Managers	Construction of Bush Community Hall		128 750.00	378 007.98	16 793.48	111 956.52
2019/09/30	C0919074	Isaleleko Project	Professional Services		355 002.59	22 945.39	46 312.51	308 750.08
2019/10/22	C1019081	Isaleleko Project	Professional Services		128 750.00	105 804.61	16 793.48	111 956.52
2019/12/09	BS - November	National Treasury	2nd Allocation	11 000 000.00		234 554.61	18 793.48	111 956.52
2019/11/29	C1119079	Imjando Consulting Engineers	Construction of Gazini Community Hall		602 675.61	10 755 445.39		602 326.62
2019/11/29	C1119080	Imjando Consulting Engineers	Construction of Gazini Community Hall		183 541.63	10 072 769.78	90 348.99	
2019/11/29	C1119081	Imjando Consulting Engineers	Construction of Bush Community Hall		971 256.94	9 889 226.15	23 840.21	159 801.42
2019/11/29	C1119090	Hi-Tech Consulting Engineers	Construction of Qwatha Sports Field		260 820.00	8 657 151.21	128 685.69	844 571.25
2019/11/29	C1119089	Hi-Tech Consulting Engineers	Construction of Qwatha Sports Field		764 582.96	7 892 568.25	34 020.00	226 900.00
2019/11/29	C1119087	BI Infrastructure Construction (PTY) LTD	Babanyo Access Roads		140 945.29	7 751 622.96	90 728.21	664 854.75
2019/11/29	C1119086	Hi-Tech Consulting Engineers	Construction of Hlojhekhulu hall		1 095 808.32	6 605 814.64	18 384.17	122 561.12
2019/11/29	C1119085	Hi-Tech Consulting Engineers	Upgrading of CBD Roads		291 963.00	6 373 831.64	141 627.17	944 181.15
2019/11/29	C1119084	Hi-Tech Consulting Engineers	Construction of Chibini Community Hall		860 639.73	5 513 192.91	38 084.74	253 869.26
2019/12/02	C1219003	Ununjeni Consulting Engineers	Construction of Chibini Community Hall		760 865.98	4 752 296.93	112 257.23	748 381.50
2019/12/09	C1219035	Mahalia Consulting Engineers	Professional Services		130 458.93	4 621 838.00	99 247.30	661 648.68
2019/12/09	C1219034	Mahalia Consulting Engineers	Construction of Dikana Sportfield		895 541.93	3 726 296.07	17 016.38	113 442.55
2019/12/09	C1219036	Stadium Management & Consulting	Construction of Mamie Community Hall		958 881.26	2 767 414.81	125 071.47	778 732.11
2019/12/09	C1219042	Mahalia Consulting Engineers	Renovations of Nontkanya Community Hall		1 130 595.67	1 636 619.14	147 469.00	833 869.79
2019/12/09	C1219043	Mahalia Consulting Engineers	Renovations of Ezindeni zakwambambo Community Hall		1 384 549.50	262 269.64	180 593.41	983 126.67
2019/12/09	C1219032	Isaleleko Project	Construction of Kwajale Sports Field		154 110.01	2 520.00	32 576.04	217 173.60
2019/12/09	C1219033	Isaleleko Project	Manajini MIG Projects		167 375.00	151 590.01	20 101.31	134 008.70
2019/12/09			Manajini MIG Projects		23 678 965.01	318 965.01	21 831.52	145 543.43
				23 380 000.00		318 965.01	3 089 590.65	20 590 404.36

" The City of Heritage "



ULUNDI MUNICIPALITY UNSPENT CONDITIONAL GRANT 2019/2020

GRANT NAME : Expanded Public Works Programme

DATE	DETAILS	RECEIVED	GROSS EXPENDITURE	BALANCE
01/08/2019	NATIONAL TREASURY	1 010 000.00		1 010 000.00
31/07/2019	Exp - July		433 583.36	576 416.64
31/08/2019	Exp - August		399 061.52	177 355.12
30/09/2019	Exp - September		426 472.20	-249 117.08
31/10/2019	Exp - October		199 291.95	-448 409.03
01/11/2019	NATIONAL TREASURY	1 818 000.00		1 369 590.97
30/11/2019	Exp - November		449 255.35	920 335.62
31/12/2019	Exp - December		387 667.15	532 668.47
		2 828 000.00	2 295 331.53	532 668.47